GOVERNMENT OF SASKATCHEWAN

16-17

ESTIMATES

Government
of
Saskatchewan

Estimates

For the Fiscal Year
Ending March 31
2017

Table of Contents

Page

Introduction

General Principles 7
Budget and Spending Control 8
Budget Principles 8
Specified Budget Bills 9

Financial Schedules

Schedule of Appropriation and Expense 13
Schedule of Voted and Statutory Appropriation 14
Schedule of Capital Appropriation by Ministry 15
Schedule of Capital Investments by Project
- Capital Transfers 16
- Capital Asset Acquisitions 17
Schedule of Appropriation by Type 18
Schedule of Expense by Vote and Theme 19

Budgetary Appropriation

Ministries and Agencies

Vote 37 - Advanced Education 23
Vote 01 - Agriculture 27
Vote 13 - Central Services 33
Vote 23 - Economy 39
Vote 05 - Education 45
Vote 26 - Environment 49
Vote 10 - Executive Council 55
Vote 18 - Finance 59
Vote 12 - Finance - Debt Servicing 65
Vote 30 - Government Relations 67
Vote 32 - Health 73
Vote 16 - Highways and Infrastructure 79
Vote 84 - Innovation Saskatchewan 85
Vote 03 - Justice 87
Vote 20 - Labour Relations and Workplace Safety 93
Vote 27 - Parks, Culture and Sport 97
Vote 33 - Public Service Commission 101
Vote 35 - Saskatchewan Research Council 105
Vote 86 - SaskBuilds Corporation 107
Vote 36 - Social Services 109
Vote 88 - Tourism Saskatchewan 113
Vote 87 - Water Security Agency 115

Page

Legislative Assembly and the Officers of the Legislative Assembly

Vote 76 - Advocate for Children and Youth 119
Vote 34 - Chief Electoral Officer 121
Vote 57 - Conflict of Interest Commissioner 123
Vote 55 - Information and Privacy Commissioner 125
Vote 21 - Legislative Assembly 127
Vote 56 - Ombudsman 131
Vote 28 - Provincial Auditor 133

Non-Budgetary Appropriation

Schedule of Non-Budgetary Voted and Statutory Appropriation 137
Schedule of Debt 139
Schedule of Guaranteed Debt 140
Schedule of Borrowing Requirements 141
Schedule of Lending and Investing Activities
- Receipts 142
- Disbursements 143
Vote 169 - Advanced Education 144
Vote 151 - Municipal Financing Corporation of Saskatchewan 144
Vote 154 - Saskatchewan Opportunities Corporation 144
Vote 152 - Saskatchewan Power Corporation 144
Vote 153 - Saskatchewan Telecommunications Holding Corporation 145
Vote 140 - Saskatchewan Water Corporation 145
Vote 150 - SaskEnergy Incorporated 145
Vote 195 - Change in Advances to Revolving Funds 145
Vote 175 - Debt Redemption 146
Vote 176 - Sinking Fund Payments - Government Share 146
Vote 177 - Interest on Gross Debt - Crown Enterprise Share 146

Supplementary Information

Growth and Financial Security Fund 149
FTE Staff Complement 150
FTE Staff Complement - Detail 151
Schedule of 2016-17 Special Warrants 152
Restatement Schedule - 2015-16 Appropriation and FTE Restatement 153
Glossary of Terms - Estimates 159

Government
of
Saskatchewan

Introduction

Province of Saskatchewan
2016-17 Estimates
Introduction

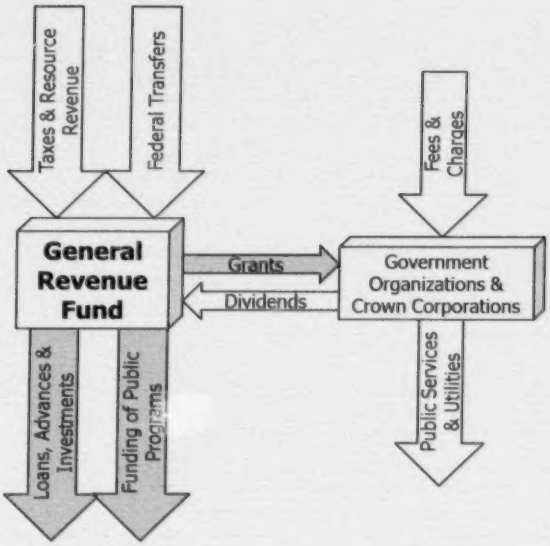
General Principles

Estimates

Estimates represent the government's detailed expenditure plan for the General Revenue Fund (GRF) presented to the Legislative Assembly for the fiscal year commencing April 1 and ending March 31. Appropriations are amounts the Legislative Assembly authorizes to be paid from the GRF under an act of the Legislative Assembly for a particular purpose.

The GRF is the central accounting entity into which all public monies are deposited and from which they are disbursed. Exceptions must be authorized by law.

The Financial Administration Act, 1993 requires that the Estimates contain any expenditures the government plans or is committed to make from the GRF in the fiscal year. The Estimates also provide information regarding advances, loans and investments. Additional information may be provided, at Treasury Board's direction, to assist the Members of the Legislative Assembly in reviewing the Estimates.



The Estimates include appropriations for the shaded transactions.

Estimates Structure

Budgetary and Non-Budgetary Expenditures

The expenditures in the Estimates are either budgetary or non-budgetary. Budgetary expenditures increase recorded expenses either in the current fiscal year or, as in the case of expenditures on tangible capital assets, over a period longer than a fiscal year. Non-budgetary expenditures are expenditures on loans, investments and advances and are never recorded as expense.

Voted and Statutory Approval

An appropriation act is a supply bill passed by the Legislative Assembly. It is the legal authorization to spend funds for specific purposes as outlined in the Estimates. Appropriation acts create "voted" appropriations that cover a period typically ending March 31 of the fiscal year in which the appropriation is requested and approved. A statutory approval is an ongoing spending authority provided through legislation (statute). Statutory approvals do not expire. Both types of approvals are included in the Estimates.

Votes, Subvotes and Allocations

The Estimates are divided into votes, subvotes and allocations. The government assigns major program areas and the associated enabling legislation to a minister. The minister in turn heads a ministry that delivers the related programs and services, and is typically assigned to a single vote. The vote may be divided into subvotes that comprise the ministry's major programs or functional areas. Subvotes can be further split into allocations that provide additional detail about the nature of the proposed expenditures.

The Legislative Assembly approves appropriations at the subvote level. The subvote name and description tell the Legislative Assembly either the purpose of the planned expenditure or the recipient to whom it will be paid. The subvote name and description, along with the ministry's legislation, provide legal authority for payments from the approved appropriation.

The following is an example of vote, subvote and allocation.

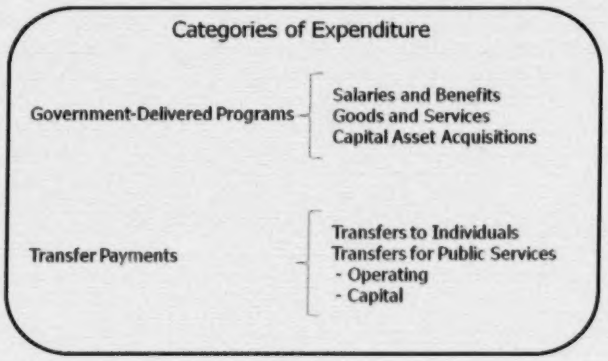
- Health (vote)
  - Provincial Health Services (subvote)
    - Health Quality Council (allocation)

Categories of Expenditure

Budgetary expenditures are separated into two main categories: government-delivered programs and transfer payments.

Government-delivered programs are further separated into salaries and benefits, goods and services, and capital asset acquisitions.

Transfers are separated into two main categories: transfers to individuals and transfers for public services. Transfers for public services are further separated into operating and capital transfers.



Approval Process – Voted Estimates

Expenditure Estimates requested by ministries and agencies are reviewed by Treasury Board and approved by Cabinet. The Estimates requested by the Legislative Assembly and its Officers, except for the Provincial Auditor's requested Estimates, are reviewed and approved by the Board of Internal Economy. The Provincial Auditor's requested Estimates are approved by the Public Accounts Committee. Once approved by the appropriate board or committee, Estimates are then presented by the Minister of Finance to the Legislative Assembly for final review and approval.

The Legislative Assembly refers Executive Government's Estimates to one of four policy field committees for review and refers Estimates of the Legislative Assembly and its Officers to the Standing Committee on House Services. Once the reviews are complete, the committees vote and report the Estimates. The Legislative Assembly then approves the appropriation bill. Additional information can be found on the Legislative Assembly's website under Legislative Committees (www.legassembly.sk.ca).

Budget and Spending Control

The Financial Administration Act, 1993 authorizes the Minister of Finance to move (vire) unexpended and uncommitted funds from one subvote to another within a vote. This movement of funds is a virement.

The movement of monies from one vote to another is not allowed. Ministries are required to deliver their programming within their approved appropriations. Ministries must administer the funds allocated to them for the purposes outlined in the Estimates and in accordance with legislative authority and administrative policy. If the amounts appropriated are insufficient, additional appropriations must be obtained either through Supplementary Estimates or special warrants signed by the Lieutenant Governor in Council. Special warrants can only be approved when the Legislative Assembly is not in session.

The Provincial Comptroller provides appropriation control to ensure ministries do not overspend their appropriations. The Provincial Comptroller is also responsible for verifying that expenditures comply with legislation and administrative policy.

Budget Principles

Gross Budgeting

The Estimates reflect the gross cost of programs. Revenue attributable to a program is not netted against the program expenditures. Exceptions to the gross budgeting principle are provided only by legislation.

Net Budgeting

Subject to Lieutenant Governor in Council approval, *The Financial Administration Act, 1993* allows net budgeting for commercial activities which produce revenue. These activities are displayed on a gross basis, but are netted against the external recovery when determining the voted appropriation.

Shared Services

Legislation authorizes central ministries and agencies, such as the Public Service Commission, to provide administrative services to other ministries at no cost to the client ministry.

Pursuant to Section 33.1 of *The Financial Administration Act, 1993*, any ministry may enter into a shared services agreement with another ministry, where the providing ministry may charge the receiving ministry on a cost-recovery basis. The appropriation is provided to the receiving ministry, which reimburses the providing ministry for the cost of services.

Restatements

When functions or programs, that are significant to the ministry's overall budget, are moved either within a ministry or from one ministry to another, the previous year's Estimates are restated to reflect the reorganization and provide the Legislative Assembly with comparable information on the cost of programs and services in the previous year. Where there has been a change in how a service or program is provided, but no movement of the program or service, amounts are not restated. Reorganizations from or to Executive Government are not restated. When it is not possible or practical to restate, an explanatory note is provided.

Special Warrants

Special warrants were issued in April and May 2016 to provide funding for urgently and immediately required expenditures before passage of *The Main Appropriation Act, 2016 (No. 1)*. These amounts are in addition to interim supply funding provided by S(14.1) of *The Financial Administration Act, 1993*.

Estimated 2016-17 amounts include the special warrants. The special warrants were issued based on the 2015-16 government structure. Where the 2016-17 Estimates reflect a different organizational structure, the special warrants have been restated to reflect the new structure. A schedule of the restated special warrants is included as supplementary information.

Specified Budget Bills

The Government has specified the following budget Bills to be passed pursuant to Rule 34(1)(c) of the *Rules and Procedures of the Legislative Assembly of Saskatchewan*.

- ***The Liquor Retail Modernization Act/Loi de modernisation du commerce des boissons alcoolisées***
- ***The Liquor Retail Modernization Consequential Amendments Act, 2016***

The purpose of these Bills is to facilitate the conversion of 40 existing Crown-owned liquor stores to private stores. Net profit from the sale of store assets will be included in the dividend from the Saskatchewan Liquor and Gaming Authority to the GRF. The dividend will be used to support the expenditure programs as set out in the Estimates.

- ***The Growth and Financial Security Repeal Act***

The purpose of this Bill is to repeal *The Growth and Financial Security Act* (the Act). The Act details reporting, balancing and transfer requirements on a GRF basis. Due to the government's change in focus from a GRF basis to a summary basis for budgeting, forecasting and reporting, the Act is no longer required. As a result of this change, Vote 82 - Growth and Financial Security Fund contains no appropriation in the 2016-17 Estimates.

- ***The Income Tax Amendment Act, 2016***

The purpose of this Bill is to enact initiatives announced in the 2016-17 Budget to maintain the provincial Dividend Tax Credit rate for non-eligible dividend income, to rescind eligibility for the first-time homebuyers' credit for recipients of the new Graduate Retention Program First Home Plan loan, to terminate the Active Families Benefit program and to make technical clarifications to *The Income Tax Act, 2000*.

- ***The Wakamow Valley Authority Amendment Act, 2016***

This purpose of this Bill is to remove the statutory requirement for the GRF to provide annual funding of $127,000 to the Wakamow Valley Authority.

Government
of
Saskatchewan

General Revenue Fund
Financial Schedules

Schedule of Appropriation and Expense

(thousands of dollars)

	Operating 2016-17	Capital Appropriation 2016-17	Estimated 2016-17	Forecast 2015-16	Estimated 2015-16
Ministries and Agencies					
Advanced Education	734,577	25,782	760,359	765,789	782,522
Agriculture	372,209	18,500	390,709	355,686	361,620
Central Services	24,661	255,993	280,654	102,838	179,001
Economy	259,672	-	259,672	250,599	262,651
Education	1,775,812	391,391	2,167,203	1,977,218	2,008,518
Environment	150,197	25,004	175,201	234,728	160,173
Executive Council	15,746	-	15,746	15,098	15,885
Finance	352,966	7,450	360,416	358,715	367,739
Finance Debt Servicing	290,000	-	290,000	270,000	285,000
Government Relations	407,047	103,217	510,264	528,730	472,433
Health	5,094,850	256,080	5,350,930	5,117,540	5,117,540
Highways and Infrastructure	271,843	875,737	1,147,580	833,472	841,972
Innovation Saskatchewan	29,400	-	29,400	29,961	30,510
Justice	585,850	16,504	602,354	601,211	607,669
Labour Relations and Workplace Safety	18,601	-	18,601	17,903	18,353
Parks, Culture and Sport	81,441	31,142	112,583	98,173	99,463
Public Service Commission	36,558	-	36,558	34,846	37,646
Saskatchewan Research Council	22,230	-	22,230	22,475	22,475
SaskBuilds Corporation	5,073	-	5,073	13,673	13,673
Social Services	1,042,422	7,000	1,049,422	1,052,185	1,004,185
Tourism Saskatchewan	14,153	-	14,153	14,182	14,442
Water Security Agency	20,255	-	20,255	20,477	20,477
Legislative Assembly and its Officers					
Advocate for Children and Youth	2,606	-	2,606	2,554	2,554
Chief Electoral Officer	15,068	-	15,068	15,456	16,509
Conflict of Interest Commissioner	702	-	702	731	589
Information and Privacy Commissioner	1,561	-	1,561	1,514	1,469
Legislative Assembly	28,511	-	28,511	26,169	26,637
Ombudsman	3,914	-	3,914	3,344	3,429
Provincial Auditor	8,750	-	8,750	8,742	8,742
Budgetary Appropriation	11,666,675	2,013,800[1]	13,680,475	12,774,009	12,783,876
Acquisition of Capital Assets			(1,094,282)	(711,635)	(796,609)
Amortization of Capital Assets (not voted)[2]			199,655	193,843	194,227
Remediation of Contaminated Sites			(14,030)	(5,300)	(5,300)
Transfers of Capital Assets[1]			(258,745)		
Budgetary Expense			12,513,073	12,250,917	12,176,194

[1] Capital Appropriation includes adjustments to transfer government's ownership interest in certain schools and health facilities to school divisions and regional health authorities. The capital investment before these adjustments is $1,755,055K.

[2] For 2016-17, the total amortization on capital assets is $234,583K (2015-16 Forecast $231,171K; 2015-16 Estimated $231,555K). The presented amount excludes amortization of $10,677K ($10,587K for 2015-16) charged to outside clients that receive services from government ministries and $24,251K ($26,741K for 2015-16) charged to government ministries and provided for in each ministry's voted appropriation.

Schedule of Voted and Statutory Appropriation

(thousands of dollars)

	Voted 2016-17	Statutory 2016-17	Estimated 2016-17	Forecast 2015-16	Estimated 2015-16
Ministries and Agencies					
Advanced Education	760,310	49	760,359	765,789	782,522
Agriculture	390,660	49	390,709	355,686	361,620
Central Services	280,605	49	280,654	102,838	179,001
Economy	259,574	98	259,672	250,599	262,651
Education	1,805,152	362,051	2,167,203	1,977,218	2,008,518
Environment	175,152	49	175,201	234,728	160,173
Executive Council	15,613	133	15,746	15,098	15,885
Finance	207,900	152,516	360,416	358,715	367,739
Finance Debt Servicing	-	290,000	290,000	270,000	285,000
Government Relations	510,215	49	510,264	528,730	472,433
Health	5,350,832	98	5,350,930	5,117,540	5,117,540
Highways and Infrastructure	1,147,531	49	1,147,580	833,472	841,972
Innovation Saskatchewan	29,400	-	29,400	29,961	30,510
Justice	584,008	18,346	602,354	601,211	607,669
Labour Relations and Workplace Safety	18,601	-	18,601	17,903	18,353
Parks, Culture and Sport	111,012	1,571	112,583	98,173	99,463
Public Service Commission	36,558	-	36,558	34,846	37,646
Saskatchewan Research Council	22,230	-	22,230	22,475	22,475
SaskBuilds Corporation	5,073	-	5,073	13,673	13,673
Social Services	1,049,373	49	1,049,422	1,052,185	1,004,185
Tourism Saskatchewan	14,153	-	14,153	14,182	14,442
Water Security Agency	20,255	-	20,255	20,477	20,477
Legislative Assembly and its Officers					
Advocate for Children and Youth	2,378	228	2,606	2,554	2,554
Chief Electoral Officer	-	15,068	15,068	15,456	16,509
Conflict of Interest Commissioner	702	-	702	731	589
Information and Privacy Commissioner	1,333	228	1,561	1,514	1,469
Legislative Assembly	9,755	18,756	28,511	26,169	26,637
Ombudsman	3,686	228	3,914	3,344	3,429
Provincial Auditor	8,525	225	8,750	8,742	8,742
Budgetary Appropriation	12,820,586	859,889	13,680,475	12,774,009	12,783,876

Schedule of Capital Appropriation by Ministry

(thousands of dollars)

	Estimated Transfers 2016-17	Estimated Acquisitions 2016-17	Estimated 2016-17	Forecast 2015-16	Estimated 2015-16
Ministries and Agencies					
Advanced Education	25,782	-	25,782	37,375	46,630
Agriculture	16,500	2,000	18,500	16,660	2,500
Central Services	74,520	181,473	255,993	75,464	151,007
Economy	-	-	-	3,602	2,510
Education	391,391	-	391,391	222,170	248,470
Environment	-	25,004	25,004	8,190	8,190
Executive Council	-	-	-	-	-
Finance	-	7,450	7,450	10,000	11,000
Government Relations	101,437	1,780	103,217	70,166	76,102
Health	255,657	423	256,080	127,404	127,404
Highways and Infrastructure	21,155	854,582	875,737	576,670	581,020
Innovation Saskatchewan	-	-	-	-	-
Justice	3,509	12,995	16,504	21,929	28,387
Labour Relations and Workplace Safety	-	-	-	-	-
Parks, Culture and Sport	26,092	5,050	31,142	13,062	13,170
Public Service Commission	-	-	-	-	-
Saskatchewan Research Council	-	-	-	-	-
SaskBuilds Corporation	-	-	-	15	15
Social Services	3,475	3,525	7,000	12,595	12,595
Tourism Saskatchewan	-	-	-	-	-
Water Security Agency	-	-	-	-	-
Legislative Assembly and its Officers				-	
Advocate for Children and Youth	-	-	-	-	-
Chief Electoral Officer	-	-	-	-	-
Conflict of Interest Commissioner	-	-	-	-	-
Information and Privacy Commissioner	-	-	-	-	-
Legislative Assembly	-	-	-	-	-
Ombudsman	-	-	-	-	-
Provincial Auditor	-	-	-	-	-
Total Capital Appropriation[1]	919,518	1,094,282	2,013,800	1,195,302	1,309,000

[1] Capital Appropriation includes capital acquired by ministries and transfers to third parties for capital purposes. It excludes capital acquisitions made by Crown organizations or third parties from their own-source revenue. For Estimated 2016-17, Capital Appropriation includes adjustments to transfer government's ownership interest in certain schools and health facilities to school divisions and regional health authorities. Capital Investments before these adjustments is $1,755,055K.

Schedule of Capital Investments by Project

(thousands of dollars)

Capital Transfers	Estimated 2016-17	Forecast 2015-16	Estimated 2015-16
Advanced Education			
Post-Secondary Capital Transfers	25,782	37,375	46,630
Agriculture			
Growing Forward 2 - International Trade Centre	11,000	11,000	-
Growing Forward 2 - Livestock and Forage Centre of Excellence	5,000	5,000	-
Irrigation Bridges	500	500	500
Central Services			
Transfer of Assets to School Divisions[1]	74,520	-	-
Education			
Joint Use School Bundle	310,536	131,149	157,449
School Facilities	80,855	91,021	91,021
Government Relations			
New Building Canada Fund	28,400	5,000	10,000
Building Canada Fund - Communities Component	1,156	3,492	3,803
Saskatchewan Infrastructure Growth Initiative	604	1,644	2,269
Saskatoon North Commuter Parkway Bridge	10,000	-	-
Transit Assistance for People with Disabilities Program	550	550	550
Saskatchewan Assessment Management Agency	612	612	612
Gas Tax Program	59,415	56,388	56,388
Revenue Sharing Communities-in-Transition	700	700	700
Health			
Swift Current Long-Term Care Facility	5,062	64,919	64,919
Health Facilities	51,070	34,500	34,500
Medical Equipment	15,300	15,300	15,300
Transfer of Assets to Regional Health Authorities[1]	184,225	-	-
Highways and Infrastructure			
Municipal Roads Strategy	16,000	13,000	16,000
Urban Connectors	4,455	4,330	4,455
Community Airport Partnership Program	700	700	700
Justice			
Royal Canadian Mounted Police	3,509	3,509	3,509
Parks, Culture and Sport			
Regina Stadium Project	25,000	-	-
Building Communities	1,092	63	171
SaskBuilds			
Leasehold Improvements	-	15	15
Social Services			
Investments in Affordable Housing	2,200	-	-
Community Living Group Home Spaces	1,275	2,900	2,900
Capital Transfers - Appropriation	919,518	483,667	512,391
Adjustment for Ownership Transfer [1]			
Schools	(74,520)	-	-
Health Facilities	(184,225)	-	-
Capital Transfers	660,773	483,667	512,391

[1] Transfers of government's ownership interest in certain schools and health facilities to school divisions and regional health authorities.

Schedule of Capital Investments by Project - Continued

(thousands of dollars)

Capital Asset Acquisitions	Estimated 2016-17	Forecast 2015-16	Estimated 2015-16
Agriculture			
Crown Land Management System Renewal	2,000	160	2,000
Central Services			
Saskatchewan Hospital North Battleford - Integrated Correctional Facility	168,000	50,482	126,025
Office and Information Technology	515	3,334	3,334
Buildings and Building Improvements	3,827	12,517	12,517
Machinery and Equipment	9,131	9,131	9,131
Economy			
Oil and Gas System - PRIME Project	-	2,510	2,510
Leasehold Improvements	-	1,092	-
Environment			
IT Projects and Upgrades	1,938	2,670	2,670
Forest Fire Aerial Fleet Renewal and Operations	23,066	5,265	5,265
Field Equipment	-	255	255
Finance			
Replacement of Revenue Management System	7,450	10,000	11,000
Government Relations			
Public Safety Telecommunications	1,780	1,780	1,780
Health			
Long-Term Care Facilities	-	4,500	4,500
Hospital Projects	-	7,762	7,762
Small Capital Projects	423	423	423
Highways and Infrastructure			
Regina Bypass	500,000	210,000	211,000
Enhancement of Highways, Bridges and Culverts	230,870	236,493	235,493
Rehabilitation of Highways, Bridges and Culverts	113,690	101,125	102,350
Machinery and Equipment	5,750	5,750	5,750
Equipment Storage Buildings and Vehicle Inspection Stations	4,031	4,031	4,031
Minor Capital	241	1,241	1,241
Justice			
Custody Facility Land, Buildings and Improvements	7,896	6,150	8,600
Court Facility Land, Buildings and Improvements	1,774	5,440	5,440
Office and Information Technology	3,325	6,830	10,838
Parks, Culture and Sport			
Parks Upgrades	5,050	12,999	12,999
Social Services			
Child Welfare Case Management Project	-	5,000	5,000
Valley View Centre Transition	1,335	1,115	2,035
Small Capital Projects	2,190	3,580	2,660
Capital Asset Acquisitions	1,094,282	711,635	796,609
Capital Investments	1,755,055	1,195,302	1,309,000

Schedule of Appropriation by Type

(thousands of dollars)

	Government-Delivered Programs			Transfers			Recovery		
				Transfers for Public Services					
	Salaries & Benefits	Goods & Services	Capital Asset Acquisitions	Operating	Capital	Transfers to Individuals	Internal	External	2016-17 Appropriation
Ministries and Agencies									
Advanced Education	11,082	10,495	-	660,027	25,782	53,345	(372)	-	760,359
Agriculture	27,379	17,403	2,000	81,412	16,500	246,015	-	-	390,709
Central Services	65,878	219,451	181,473	-	74,520	-	(200,062)	(60,606)	280,654
Economy	47,102	56,244	-	120,139	-	36,187	-	-	259,672
Education	21,112	20,707	-	1,337,219	391,391	229	-	-	1,770,658
Education - Teachers' Pensions and Benefits	714	749	-	395,082	-	-	-	-	396,545
Environment	63,673	58,844	25,004	28,884	-	-	(1,204)	-	175,201
Executive Council	10,855	4,891	-	-	-	-	-	-	15,746
Finance	26,854	25,531	7,450	-	-	-	-	-	59,835
Finance - Public Service Pensions and Benefits	299,516	1,065	-	-	-	-	-	-	300,581
Government Relations	22,531	11,139	1,780	375,792	101,437	1,085	(515)	(2,985)	510,264
Health	39,544	54,189	423	4,660,971	255,657	340,146	-	-	5,350,930
Highways and Infrastructure	71,973	200,670	854,582	3,200	21,155	-	-	(4,000)	1,147,580
Innovation Saskatchewan	-	-	-	29,400	-	-	-	-	29,400
Justice	250,163	95,304	12,995	214,826	3,509	25,557	-	-	602,354
Labour Relations and Workplace Safety	13,016	5,585	-	-	-	-	-	-	18,601
Parks, Culture and Sport	10,580	13,427	5,050	57,434	26,092	-	-	-	112,583
Public Service Commission	25,347	10,961	-	250	-	-	-	-	36,558
Saskatchewan Research Council	-	-	-	22,230	-	-	-	-	22,230
SaskBuilds Corporation	-	-	-	5,073	-	-	-	-	5,073
Social Services	113,726	46,678	3,525	268,121	3,475	613,897	-	-	1,049,422
Tourism Saskatchewan	-	-	-	14,153	-	-	-	-	14,153
Water Security Agency	-	-	-	20,255	-	-	-	-	20,255
Legislative Assembly and its Officers									
Advocate for Children and Youth	2,065	541	-	-	-	-	-	-	2,606
Chief Electoral Officer	10,495	4,573	-	-	-	-	-	-	15,068
Conflict of Interest Commissioner	394	308	-	-	-	-	-	-	702
Information and Privacy Commissioner	1,191	370	-	-	-	-	-	-	1,561
Legislative Assembly	17,529	8,549	-	2,433	-	-	-	-	28,511
Ombudsman	3,041	873	-	-	-	-	-	-	3,914
Provincial Auditor	6,076	2,674	-	-	-	-	-	-	8,750
	1,161,836	871,221	1,094,282	8,296,901	919,518	1,316,461	(202,153)	(67,591)	13,390,475
Adjustment for Internal Recoveries	-	(202,153)	-	-	-	-	202,153	-	-
Adjustment for External Recoveries	(10,921)	(56,670)	-	-	-	-	-	67,591	-
	1,150,915	612,398[1]	1,094,282	8,296,901	919,518[2]	1,316,461	-	-	13,390,475
Debt Servicing									290,000
Total Appropriation									13,680,475

[1] This "Goods & Services" appropriation includes $24,251K of amortization recovered by service provider ministries (total Good & Services expense is $588,147K).

[2] Transfers for Public Services-Capital includes adjustments to transfer government's ownership interest in certain schools and health facilities to school divisions and regional health authorities. The capital transfer investment before these adjustments is $660,773K.

Schedule of Expense by Vote and Theme

(thousands of dollars)

	Theme											
	Agriculture	Community Development	Debt Charges	Economic Development	Education	Environment and Natural Resources	Health	Other	Protection of Persons and Property	Social Services and Assistance	Transportation	**Expense**
Ministries and Agencies												
Advanced Education	-	-	-	-	760,498	-	-	-	-	-	-	760,498
Agriculture	389,767	-	-	-	-	-	-	-	-	-	-	389,767
Central Services	-	-	-	-	-	-	-	25,451	-	-	-	25,451
Economy	-	-	-	86,495	162,398	-	-	-	-	-	-	248,893
Education	-	12,768	-	-	2,154,983	-	-	-	-	-	-	2,167,751
Environment	-	-	-	8,764	-	152,637	-	-	-	-	-	161,401
Executive Council	-	-	-	-	-	-	-	15,746	-	-	-	15,746
Finance	-	-	-	-	-	-	-	353,574	-	-	-	353,574
Finance - Debt Servicing	-	-	290,000	-	-	-	-	-	-	-	-	290,000
Government Relations	-	406,112	-	-	-	-	-	12,650	12,075	3,537	76,749	511,123
Health	-	-	-	-	-	-	5,167,124	-	-	-	-	5,167,124
Highways and Infrastructure	-	-	-	-	-	-	-	-	-	-	455,421	455,421
Innovation Saskatchewan	-	-	-	29,400	-	-	-	-	-	-	-	29,400
Justice	-	-	-	-	-	-	-	4,358	566,317	23,721	-	594,396
Labour Relations and Workplace Safety	-	-	-	-	-	-	-	-	18,643	-	-	18,643
Parks, Culture and Sport	-	85,739	-	7,699	-	17,955	-	-	-	-	-	111,393
Public Service Commission	-	-	-	-	-	-	-	37,058	-	-	-	37,058
Saskatchewan Research Council	-	-	-	22,230	-	-	-	-	-	-	-	22,230
SaskBuilds Corporation	-	-	-	5,073	-	-	-	-	-	-	-	5,073
Social Services	-	-	-	-	-	-	-	-	-	1,052,240	-	1,052,240
Tourism Saskatchewan	-	-	-	14,153	-	-	-	-	-	-	-	14,153
Water Security Agency	-	-	-	-	-	20,255	-	-	-	-	-	20,255
Legislative Assembly and its Officers												
Advocate for Children and Youth	-	-	-	-	-	-	-	-	2,786	-	-	2,786
Chief Electoral Officer	-	-	-	-	-	-	-	15,169	-	-	-	15,169
Conflict of Interest Commissioner	-	-	-	-	-	-	-	702	-	-	-	702
Information and Privacy Commissioner	-	-	-	-	-	-	-	-	1,583	-	-	1,583
Legislative Assembly	-	-	-	-	-	-	-	28,579	-	-	-	28,579
Ombudsman	-	-	-	-	-	-	-	-	3,914	-	-	3,914
Provincial Auditor	-	-	-	-	-	-	-	8,750	-	-	-	8,750
Estimated Expense 2016-17	389,767	504,619	290,000	173,814	3,077,879	190,847	5,167,124	502,037	605,318	1,079,498	532,170	12,513,073
Less: Non-Appropriated Expense Adjustment	(1,058)	(3,860)	-	(3,251)	(687)	(11,204)	(842)	(2,067)	(7,920)	(6,343)	(162,423)	(199,655)
Add: Capital Acquisitions	2,000	-	-	-	-	30,054	423	188,923	14,775	3,525	854,582	1,094,282
Add: Remediation of Contaminated Sites	-	-	-	-	-	14,030	-	-	-	-	-	14,030
Add: Transfers of Capital Assets	-	-	-	-	74,520	-	184,225	-	-	-	-	258,745
Appropriation 2016-17	390,709	500,759	290,000	170,563	3,151,712	223,727	5,350,930	688,893	612,173	1,076,680	1,224,329	13,680,475
Estimated Expense 2015-16	362,436	449,831	285,000	190,476	2,937,731	194,036	5,120,624	503,949	594,121	1,028,508	509,482	12,176,194
Less: Non-Appropriated Expense Adjustment	(2,816)	(4,096)	-	(3,013)	(2,160)	(10,792)	(4,856)	(3,067)	(4,394)	(6,610)	(152,423)	(194,227)
Add: Capital Acquisitions	2,000	-	-	2,510	-	21,189	12,685	162,007	26,658	9,695	559,865	796,609
Add: Remediation of Contaminated Sites	-	-	-	-	-	5,300	-	-	-	-	-	5,300
Appropriation 2015-16	361,620	445,735	285,000	189,973	2,935,571	209,733	5,128,453	662,889	616,385	1,031,593	916,924	12,783,876

Government
of
Saskatchewan

General Revenue Fund
Budgetary Appropriation

Ministries and Agencies

Advanced Education

Vote 37

The Ministry is responsible for the post-secondary education sector that supports a growing Saskatchewan and that leads to a higher quality of life. The Ministry places a high priority on meeting the needs of students by ensuring that our post-secondary sector is accessible, responsive, sustainable, accountable and provides quality education. Working with our post-secondary institutions, the Ministry is focused on providing opportunities for all students, especially First Nations and Métis people, to prepare them to live, work and learn in Saskatchewan.

Summary of Appropriation and Expense

(thousands of dollars)

	Estimated 2016-17	Estimated 2015-16
Central Management and Services	15,290	15,227
Post-Secondary Education	688,614	710,742
Student Supports	56,455	56,553
Appropriation	760,359	782,522
Capital Asset Acquisitions	-	-
Non-Appropriated Expense Adjustment	139	310
Expense	760,498	782,832

Summary of Capital Investments

Transfers for Public Services - Capital	25,782	46,630
Capital Investments	25,782	46,630

FTE Staff Complement

Ministry	143.9	143.9
	143.9	143.9

Advanced Education

Vote 37 - Continued

(thousands of dollars)

Central Management and Services (AE01)

Provides executive direction and centrally-managed services in the areas of finance, information management, accountability, policy and planning, program evaluation, internal audit and risk management, communications and other operational services that include head office accommodations required for the delivery of the Ministry's mandate. It also provides various central services to the Ministry of Labour Relations and Workplace Safety on a cost-recovery basis.

Allocations	Estimated 2016-17	Estimated 2015-16
Minister's Salary (Statutory)	49	48
Executive Management	1,640	1,628
Central Services	9,922	9,872
Accommodation Services	3,679	3,679

Classification by Type	2016-17	2015-16
Salaries	5,703	5,616
Goods and Services	9,774	9,798
Transfers for Public Services	185	185
Recovery - Internal	(372)	(372)

This subvote includes "Statutory" amounts. The amount "To Be Voted" is $15,241K.	15,290	15,227

Post-Secondary Education (AE02)

Provides program and administrative support to third-party partners involved in the development, delivery and evaluation of post-secondary education. It also provides operating and capital transfer payments to universities, technical institutions, regional colleges and other post-secondary agencies, and administers interprovincial agreements.

Allocations		
Operational Support	2,990	2,948
Universities, Federated and Affiliated Colleges	474,739	476,539
Technical Institutes	156,349	155,871
Regional Colleges	28,754	28,754
Post-Secondary Capital Transfers	25,782	46,630

Classification by Type	2016-17	2015-16
Salaries	2,619	2,577
Goods and Services	371	371
Transfers for Public Services	659,842	661,164
Transfers for Public Services - Capital	25,782	46,630

	688,614	710,742

Advanced Education

Vote 37 - Continued

(thousands of dollars)

	Estimated 2016-17	Estimated 2015-16
Student Supports (AE03)		
Supports the development and delivery of programs and services to advanced education learners and graduates in Saskatchewan. It also provides financial, income, and other assistance to and for students including scholarships, bursaries, student loan programs, transfers to students and transfers for initiatives that enhance student access.		
Allocations		
Operational Support	3,110	3,058
Saskatchewan Student Aid Fund	32,500	32,500
Scholarships	14,345	14,495
Saskatchewan Advantage Grant for Education Savings	6,500	6,500

Classification by Type	2016-17	2015-16	
Salaries	2,760	2,708	
Goods and Services	350	350	
Transfers to Individuals	53,345	53,495	
			56,455 / 56,553

Non-Appropriated Expense Adjustment			
Accounts for expenses and expense recoveries that do not require appropriation. Typically these are expenses for which the cash outflow is appropriated in a different fiscal year than the expense or recovery is recorded.			
Categories			
Amortization - Office and Information Technology			139 / 310

Classification by Type	2016-17	2015-16	
Amortization of Capital Assets	139	310	
Non-appropriated expense adjustments are non-cash adjustments presented for information purposes only.			139 / 310

Agriculture

Vote 1

The Ministry fosters a commercially viable, self-sufficient and sustainable agriculture and food sector. The Ministry encourages farmers, ranchers and communities to develop higher value-added production and processing and promotes sustainable economic development in rural Saskatchewan through better risk management.

Summary of Appropriation and Expense

(thousands of dollars)

	Estimated 2016-17	Estimated 2015-16
Central Management and Services	11,256	11,294
Policy and Planning	3,080	3,039
Research and Technology	26,806	26,733
Regional Services	39,840	40,425
Land Management	23,465	6,416
Industry Assistance	7,376	7,551
Financial Programs	24,246	26,192
Business Risk Management	254,640	239,970
Appropriation	390,709	361,620
Capital Asset Acquisitions	(2,000)	(2,000)
Non-Appropriated Expense Adjustment	1,058	2,816
Expense	389,767	362,436

Summary of Capital Investments

Capital Asset Acquisitions	2,000	2,000
Transfers for Public Services - Capital	16,500	500
Capital Investments	18,500	2,500

FTE Staff Complement

Ministry	322.3	322.3
Livestock Services Revolving Fund	-	-
Pastures Revolving Fund	70.1	70.1
	392.4	392.4

Agriculture

Vote 1 - Continued

(thousands of dollars)

	Estimated 2016-17	Estimated 2015-16
Central Management and Services (AG01)		
Provides executive direction and centrally-managed services in the areas of finance and other operational services that include accommodations required for the delivery of the Ministry's mandate.		
Allocations		
Minister's Salary (Statutory)	49	48
Executive Management	1,545	1,525
Central Services	5,832	5,891
Accommodation Services	3,830	3,830

Classification by Type	2016-17	2015-16
Salaries	3,519	3,461
Goods and Services	7,737	7,833
This subvote includes "Statutory" amounts. The amount "To Be Voted" is $11,207K.	11,256	11,294

Policy and Planning (AG05)		
Provides direction and leadership in the analysis, development, design and communication of agricultural policies and programs, which include issues related to marketing, trade, risk management, transportation, and land and environmental policy. It also supports strategic planning, implementation and program delivery through agricultural statistics and information management.		

Classification by Type	2016-17	2015-16
Salaries	2,538	2,497
Goods and Services	542	542
	3,080	3,039

Research and Technology (AG06)		
Supports research into the development and adoption of new agricultural technology and facilitates diversification and value-added opportunities in the agri-food industry. It includes funding for agricultural programs under a federal-provincial agreement.		
Allocations		
Project Coordination	1,030	957
Research Programming	25,776	25,776

Classification by Type	2016-17	2015-16
Salaries	882	809
Goods and Services	148	148
Transfers for Public Services	20,776	25,776
Transfers for Public Services - Capital	5,000	-
	26,806	26,733

Agriculture

Vote 1 - Continued

(thousands of dollars)

	Estimated 2016-17	Estimated 2015-16

Regional Services (AG07)

Provides extension service delivery and provincial specialists to ensure farmers and ranchers, producer groups, agribusinesses and industry have access to production, agri-processing and business information and services, and to promote agricultural awareness. It also provides strategic development, production, agri-processing and regulatory services through regional and provincial specialists. This is done through extension and demonstration of new technologies, information provision and problem solving relevant to crops, forage, irrigation and livestock producers and value-added businesses. It includes funding for agricultural programs under a federal-provincial agreement.

Allocations

Regional Services	39,840	40,425
Livestock Services Revolving Fund - Subsidy	-	-

Classification by Type	2016-17	2015-16
Salaries	14,390	13,950
Goods and Services	6,915	7,550
Transfers for Public Services	1,560	1,125
Transfers for Public Services - Capital	11,500	500
Transfers to Individuals	5,475	17,300
	39,840	40,425

Land Management (AG04)

Manages agricultural Crown land through leasing and sales programs and through the Saskatchewan Pastures Program, while promoting integrated land use and a sustainable land resource.

Allocations

Land Management Services	6,065	5,716
Land Revenue - Bad Debt Allowances	200	400
Crown Land Sale Incentive Program	17,200	300
Pastures Revolving Fund - Subsidy	-	-

Classification by Type	2016-17	2015-16
Salaries	3,071	2,922
Goods and Services	994	794
Capital Asset Acquisitions	2,000	2,000
Transfers for Public Services	-	-
Transfers to Individuals	17,400	700
	23,465	6,416

Agriculture

Vote 1 - Continued

(thousands of dollars)

	Estimated 2016-17	Estimated 2015-16
Industry Assistance (AG03)		
Provides financial assistance and compensation programs to support development, expansion and diversification of the agriculture industry. It also includes funding for agricultural programs under a federal-provincial agreement.		
Allocations		
Contributions for General Agriculture Interests	4,151	4,151
Comprehensive Pest Control Program	3,225	3,400

Classification by Type	2016-17	2015-16
Transfers for Public Services	7,376	7,376
Transfers to Individuals	-	175
	7,376	7,551

Financial Programs (AG09)

Supports the development and sustainability of agricultural operations through the delivery of grant, rebate and guarantee programs. It includes funding for agricultural programs under a federal-provincial agreement. It also manages the outstanding loans and investments of the Agricultural Credit Corporation of Saskatchewan.

Classification by Type	2016-17	2015-16
Salaries	2,979	3,295
Goods and Services	1,067	1,697
Transfers to Individuals	20,200	21,200
	24,246	26,192

Business Risk Management (AG10)

Provides payments for programs designed to stabilize farm incomes in Saskatchewan. The Saskatchewan Crop Insurance Corporation (SCIC) administers insurance programs which protect grain and livestock producers from production failures due to natural hazards and crop damage caused by wildlife. SCIC also delivers the AgriStability Program to Saskatchewan producers.

Allocations		
Crop Insurance Program Delivery	31,601	31,845
Crop Insurance Program Premiums	134,355	122,500
AgriStability Program Delivery	20,099	20,200
AgriStability	31,085	26,900
AgriInvest	37,500	38,525

Classification by Type	2016-17	2015-16
Transfers for Public Services	51,700	52,045
Transfers to Individuals	202,940	187,925
	254,640	239,970

Agriculture

Vote 1 - Continued

(thousands of dollars)

	Estimated 2016-17	Estimated 2015-16
Non-Appropriated Expense Adjustment		
Accounts for expenses and expense recoveries that do not require appropriation. Typically these are expenses for which the cash outflow is appropriated in a different fiscal year than the expense or recovery is recorded.		
Categories		
Amortization - Infrastructure	560	1,959
Amortization - Land, Buildings and Improvements	459	439
Amortization - Machinery and Equipment	27	34
Amortization - Transportation Equipment	8	9
Amortization - Office and Information Technology	4	375

Classification by Type	2016-17	2015-16		
Amortization of Capital Assets	1,058	2,816		
Non-appropriated expense adjustments are non-cash adjustments presented for information purposes only.			1,058	2,816

Central Services

Vote 13

The Ministry of Central Services provides central coordination and delivery of property management, information technology, project management, procurement, transportation, and other support services to government ministries and agencies.

Summary of Appropriation and Expense

(thousands of dollars)

	Estimated 2016-17	Estimated 2015-16
Central Management and Services	49	48
Property Management	5,010	8,990
Transportation and Other Services	4,156	4,410
Project Management	-	-
Information Technology	15,446	14,546
Major Capital Asset Acquisitions	255,993	151,007
Appropriation	280,654	179,001
Transfers for Public Services - Capital (Asset Transfers)	(74,520)	-
Capital Asset Acquisitions	(181,473)	(151,007)
Non-Appropriated Expense Adjustment	790	790
Expense	25,451	28,784

Summary of Capital Investments

Capital Asset Acquisitions	181,473	151,007
Capital Investments	181,473	151,007

FTE Staff Complement

Ministry	831.1	833.0
	831.1	833.0

Central Services

Vote 13 - Continued

(thousands of dollars)

	Estimated 2016-17	Estimated 2015-16
Central Management and Services (CS01)		
Provides executive direction and centrally-managed services in the areas of finance, administration, information management, internal audit, risk management and communication services required for the delivery of the Ministry's mandate.		
Allocations		
Minister's Salary (Statutory)	49	48
Executive Management	831	820
Central Services	8,849	8,771
Accommodation Services	343	343
Allocated to Services Subvotes	(10,023)	(9,934)

Classification by Type	2016-17	2015-16
Salaries	5,627	5,537
Goods and Services	4,445	4,445
Allocated to Services Subvotes	(10,023)	(9,934)
Amounts in this subvote are "Statutory".	49	48

Property Management (CS02)		
Provides for the operation and maintenance of buildings and facilities, and the disposal of government-owned buildings.		
Allocations		
Operations and Maintenance of Property	160,364	159,068
Accommodation Costs Incurred on behalf of the Legislative Assembly	2,961	2,959
Program Delivery and Client Services	18,986	19,251
Environmental Sustainability Investments	-	1,982
Property Management Allocated to Ministries	(129,913)	(127,578)
Property Management Charged to External Clients	(47,388)	(46,692)

Classification by Type	2016-17	2015-16
Salaries	31,436	30,936
Goods and Services	122,280	121,885
Allocation from Central Management and Services	6,126	6,072
Amortization of Capital Assets	22,469	24,367
Recovery - Internal	(129,913)	(127,578)
Recovery - External	(47,388)	(46,692)
	5,010	8,990

Central Services

Vote 13 - Continued

(thousands of dollars)

	Estimated 2016-17	Estimated 2015-16
Transportation and Other Services (CS05)		
Provides for government's vehicle fleet, executive air services, air ambulance, mail services, telecommunications, procurement services and other support services.		
Allocations		
Vehicle Services	35,036	36,309
Air Services	11,821	11,755
Procurement	3,815	4,025
Mail Services	12,671	12,635
Telecommunications Services	443	3,705
Services Allocated to Ministries	(37,874)	(41,892)
Services Charged to External Clients	(21,756)	(22,127)

Classification by Type	2016-17	2015-16
Salaries	10,787	10,729
Goods and Services	38,732	42,951
Allocation from Central Management and Services	2,228	2,208
Amortization of Capital Assets	12,039	12,541
Recovery - Internal	(37,874)	(41,892)
Recovery - External	(21,756)	(22,127)
	4,156	4,410

Project Management (CS03)		
Provides for the management of projects on behalf of clients.		
Allocations		
Courthouses	874	4,040
Regina South Broad Plaza Office Renovation	2,190	2,660
Assessment and Stabilization Homes for People with Intellectual Disabilities	1,335	2,035
Prince Albert Provincial Correctional Centre	2,875	5,650
Other	5,956	5,881
Project Management Allocated to Ministries	(13,230)	(20,266)

Classification by Type	2016-17	2015-16
Goods and Services	13,230	20,266
Recovery - Internal	(13,230)	(20,266)
	-	-

Central Services

Vote 13 - Continued

(thousands of dollars)

	Estimated 2016-17	Estimated 2015-16
Information Technology (CS11)		
Provides a full range of centralized information technology (IT) services, overseeing IT policies, standards and architectural services that enable ministries and agencies to deliver services to the citizens of Saskatchewan.		
Allocations		
IT Coordination and Transformation Initiatives	9,568	8,774
Application Support	6,838	6,717
Interministerial Services	44,475	44,240
IT Allocated to Ministries	(43,296)	(43,052)
IT Allocated to External Clients	(2,139)	(2,133)

Classification by Type	2016-17	2015-16
Salaries	18,028	17,822
Goods and Services	40,764	39,835
Allocation from Central Management and Services	1,669	1,654
Amortization of Capital Assets	420	420
Recovery - Internal	(43,296)	(43,052)
Recovery - External	(2,139)	(2,133)
	15,446	14,546

Major Capital Asset Acquisitions (CS07)		
Provides for investment in major capital assets including land, infrastructure, buildings, vehicles, aircraft, information technology and other capital. Also provides for the transfer of government-owned buildings.		
Allocations		
Land, Buildings and Improvements	171,827	138,542
Machinery and Equipment	9,131	9,131
Office and Information Technology	515	3,334
Transfers of Capital Assets	74,520	-

Classification by Type	2016-17	2015-16
Capital Asset Acquisitions	181,473	151,007
Transfers for Public Services - Capital (Asset Transfers)[1]	74,520	-
	255,993	151,007

[1] Transfers for Public Services - Capital (Asset Transfers) provides for the transfer of government's ownership interest in certain schools to school divisions.

Central Services

Vote 13 - Continued

(thousands of dollars)

	Estimated 2016-17	Estimated 2015-16
Non-Appropriated Expense Adjustment		
Accounts for expenses and expense recoveries that do not require appropriation. Typically these are expenses for which the cash outflow is appropriated in a different fiscal year than the expense or recovery is recorded.		
Categories		
Amortization - Land, Buildings and Improvements	22,352	24,250
Amortization - Machinery and Equipment	12,156	12,658
Amortization - Office and Information Technology	1,210	1,210
Amortization Allocated to Services Subvotes	(34,928)	(37,328)
Classification by Type		
Amortization of Capital Assets	35,718	38,118
Amortization Allocated to Services Subvotes	(34,928)	(37,328)
Non-appropriated expense adjustments are non-cash adjustments presented for information purposes only.	790	790

Economy

Vote 23

The Ministry of the Economy advances economic growth to generate wealth and opportunity in Saskatchewan. The Ministry enhances economic growth and competitiveness by attracting investment and removing barriers to growth; regulates responsible resource development by facilitating resource exploration and development within an effective regulatory framework; and supports a robust labour market by developing, attracting and retaining a skilled labour force.

Summary of Appropriation and Expense

(thousands of dollars)

	Estimated 2016-17	Estimated 2015-16
Central Management and Services	33,746	38,456
Minerals, Lands and Resource Policy	26,072	15,471
Petroleum and Natural Gas	11,466	14,204
Revenue and Corporate Services	4,469	6,310
Economic Development	11,397	13,085
Labour Market Development	170,341	173,833
Performance and Strategic Initiatives	2,181	1,292
Appropriation	259,672	262,651
Remediation of Contaminated Sites	(14,030)	(5,300)
Capital Asset Acquisitions	-	(2,510)
Non-Appropriated Expense Adjustment	3,251	3,013
Expense	248,893	257,854

Summary of Capital Investments

Capital Asset Acquisitions	-	2,510
Capital Investments	-	2,510

FTE Staff Complement

Ministry	571.9	576.9
	571.9	576.9

For comparative purposes, figures shown for 2015-16 have been restated to be consistent with the presentation of the 2016-17 Estimates. The Restatement Schedule, provided in the Supplementary Information section, presents an itemized reconciliation of appropriations and staff complement.

Central Management and Services (EC01)

Provides executive direction and centrally-managed services in the areas of finance, information management, marketing and communications. Funds other operational services including head office and program-based accommodations and capital improvements required for the delivery of the Ministry's mandate. It oversees the management of the Integrated Resource Information System (IRIS). Provides funding to support the Surface Rights Board of Arbitration.

Allocations	Estimated 2016-17	Estimated 2015-16
Ministers' Salaries (Statutory)	98	96
Executive Management	1,467	1,471
Central Services	22,369	27,077
Accommodation Services	9,640	9,640
Surface Rights Board of Arbitration	172	172

Classification by Type	2016-17	2015-16
Salaries	5,100	3,933
Goods and Services	28,646	32,013
Capital Asset Acquisitions	-	2,510
This subvote includes "Statutory" amounts. The amount "To Be Voted" is $33,648K.	33,746	38,456

Minerals, Lands and Resource Policy (EC06)

Analyzes and develops policies to encourage resource development and conservation. Designs and administers royalty and tax structures for the potash, uranium, oil, gas, coal, and industrial and metallic minerals sectors. Works in partnership with other stakeholders to facilitate mineral and forest sector competitiveness and investment. Implements the mineral provisions of Treaty Land Entitlement and other Aboriginal land agreements and provides land policy support to provincial initiatives affecting mineral lands of the province. Also provides for the management and reclamation of legacy northern mines.

Allocations		
Operational Support	3,447	2,607
Lands and Mineral Tenure	2,581	1,930
Saskatchewan Geological Survey	5,143	4,761
Forestry Development	871	873
Remediation of Contaminated Sites	14,030	5,300

Classification by Type	2016-17	2015-16
Salaries	9,359	7,541
Goods and Services	16,388	7,530
Transfers for Public Services	325	400
	26,072	15,471

Economy

Vote 23 - Continued

(thousands of dollars)

	Estimated 2016-17	Estimated 2015-16

Petroleum and Natural Gas (EC05)

Regulates the lifecycle activities related to the responsible development of Saskatchewan's oil and gas and associated mineral resources. Funds programs and services related to business objectives including public safety and environmental protection, maximizing recovery while minimizing operational waste and managing long-term liabilities associated with wells, facilities and pipelines. Also funds the collection and dissemination of accurate information to support resource management, industry development and other government programs.

Classification by Type	2016-17	2015-16		
Salaries	7,853	8,907		
Goods and Services	3,613	5,297		
			11,466	14,204

Revenue and Corporate Services (EC04)

Assesses, invoices, collects and audits resource revenues and taxes. Provides leadership and support for information management, privacy and internal audit. Also administers targeted financial incentives to encourage investment.

Allocations				
Operational Support			4,469	5,010
Renewable Diesel Program			-	1,300
Classification by Type	2016-17	2015-16		
Salaries	3,987	4,348		
Goods and Services	482	662		
Transfers for Public Services	-	1,300		
			4,469	6,310

Economic Development (EC12)

Facilitates investment and reinvestment in Saskatchewan's key economic sectors. Provides support for major economic development projects, small business development and First Nations, Métis and Northern economic development. Also provides major grant funding to the Saskatchewan Trade and Export Partnership (STEP).

Allocations				
Operational Support			8,079	9,699
Saskatchewan Trade and Export Partnership			3,318	3,386
Classification by Type	2016-17	2015-16		
Salaries	4,039	5,264		
Goods and Services	3,790	4,185		
Transfers for Public Services	3,568	3,636		
			11,397	13,085

Economy

Vote 23 - Continued

(thousands of dollars)

	Estimated 2016-17	Estimated 2015-16
Labour Market Development (EC13)		
Supports the recruitment, development and retention of a skilled and productive workforce. Invests in people, programs and services aimed at developing an efficient labour market. Provides leadership in labour market planning, online and in-person employment services, training allowances for low-income students in approved programs and funding to employers to train new or existing employees for jobs. Also provides skilled apprenticeships, supports for people with disabilities and foundational skill and training programs. Funds programs and services related to the admission of new immigrants and coordination of the settlement and integration of newcomers into the social and economic life of Saskatchewan.		
Allocations		
Operational Support	17,908	17,578
Work Readiness - Youth and Adult Skills Training	19,525	20,186
Work Readiness - Adult Basic Education	26,236	26,436
Work Readiness - Employment Development	22,844	23,994
Canada-Saskatchewan Job Grant	6,393	4,000
Saskatchewan Apprenticeship and Trade Certification Commission	22,226	23,226
Employability Assistance for People with Disabilities	11,079	10,141
Provincial Training Allowance	31,017	32,017
Skills Training Benefit	2,425	4,157
Apprenticeship Training Allowance	2,745	3,245
Immigration	7,943	8,853

Classification by Type	2016-17	2015-16
Salaries	14,962	14,575
Goods and Services	2,946	3,003
Transfers for Public Services	116,246	116,836
Transfers to Individuals	36,187	39,419
	170,341	173,833

Economy

Vote 23 - Continued

(thousands of dollars)

	Estimated 2016-17	Estimated 2015-16

Performance and Strategic Initiatives (EC20)

Leads the development of Ministry strategic planning and manages the establishment and monitoring of performance metrics. Provides competitive analysis on the economy and assists in the dissemination of economic data to the public. Leads and reports on Public Service Renewal and Culture initiatives within the Ministry. It also leads the implementation of the Red Tape Reduction Initiative across the Government of Saskatchewan, and is responsible for investment attraction initiatives in the Greater China area. Supports strategic economic development initiatives across the Government of Saskatchewan and is responsible for continuous improvement initiatives within the Ministry.

Classification by Type	2016-17	2015-16		
Salaries	1,802	1,043		
Goods and Services	379	249		
			2,181	1,292

Non-Appropriated Expense Adjustment

Accounts for expenses and expense recoveries that do not require appropriation. Typically these are expenses for which the cash outflow is appropriated in a different fiscal year than the expense or recovery is recorded.

Categories				
Amortization - Land, Buildings and Improvements			393	369
Amortization - Machinery and Equipment			94	30
Amortization - Office and Information Technology			2,764	2,614
Classification by Type	2016-17	2015-16		
Amortization of Capital Assets	3,251	3,013		
Non-appropriated expense adjustments are non-cash adjustments presented for information purposes only.			3,251	3,013

Education

Vote 5

The Ministry of Education provides leadership and direction to the early years, Prekindergarten through Grade 12 education, literacy, and library sectors. The Ministry supports the sectors through funding, governance and accountability, with a focus on improving student achievement. The Ministry is committed to improving the learning success and well-being of all Saskatchewan children and youth, and the enhancement of literacy for all Saskatchewan people.

Summary of Appropriation and Expense

(thousands of dollars)

	Estimated 2016-17	Estimated 2015-16
Central Management and Services	15,133	16,398
K-12 Education	1,663,945	1,520,452
Early Years	76,854	77,093
Literacy	1,958	1,954
Provincial Library	12,768	12,744
Appropriation	1,770,658	1,628,641
Capital Asset Acquisitions	-	-
Non-Appropriated Expense Adjustment	548	1,850
Expense	1,771,206	1,630,491
Teachers' Pensions and Benefits	396,545	379,877
Total Expense	2,167,751	2,010,368
Total Appropriation	2,167,203	2,008,518

Summary of Capital Investments

Transfers for Public Services - Capital	391,391	248,470
Capital Investments	391,391	248,470

FTE Staff Complement

Ministry	283.5	292.5
	283.5	292.5

For comparative purposes, figures shown for 2015-16 have been restated to be consistent with the presentation of the 2016-17 Estimates. The Restatement Schedule, provided in the Supplementary Information section, presents an itemized reconciliation of appropriations and staff complement.

Education

Vote 5 - Continued

(thousands of dollars)

	Estimated 2016-17	Estimated 2015-16
Central Management and Services (ED01)		
Provides executive direction and centrally-managed services in the areas of finance, strategic policy and planning, intergovernmental relations, legislation, program evaluation, risk management, communications and other operational services that include accommodations required for the delivery of the Ministry's mandate.		
Allocations		
Minister's Salary (Statutory)	49	48
Executive Management	1,661	1,639
Central Services	9,471	10,759
Accommodation Services	3,952	3,952

Classification by Type	2016-17	2015-16
Salaries	6,466	6,455
Goods and Services	8,667	9,943
This subvote includes "Statutory" amounts. The amount "To Be Voted" is $15,084K.	15,133	16,398

K-12 Education (ED03)		
Provides program, administrative and financial support to the education system in the development and delivery of programs, including French language programming. It provides curriculum development in English and French, strategic direction, policy, developmental supports for curriculum implementation and instruction, student assessment, and policy and program direction supporting the inclusion of students with special needs. It provides funding for Prekindergarten programs and First Nations and Métis education programming, partnerships and capacity building. It also provides operating and capital transfer payments to school divisions for the delivery of education services.		
Allocations		
Achievement and Operational Support	29,984	30,092
School Operating	1,206,514	1,205,290
K-12 Initiatives	35,777	36,096
School Capital	391,391	248,470
Educational Agencies	279	504

Classification by Type	2016-17	2015-16
Salaries	9,654	9,983
Goods and Services	10,551	10,767
Transfers for Public Services	1,252,120	1,251,003
Transfers for Public Services - Capital	391,391	248,470
Transfers to Individuals	229	229
	1,663,945	1,520,452

Education

Vote 5 - Continued

(thousands of dollars)

Early Years (ED08)

Provides policy and program direction, financial, professional and evaluation supports for early learning and child care. It also provides planning for targeted programs such as Prekindergarten for vulnerable young children, and programs for children with disabilities and their families.

Allocations	Estimated 2016-17	Estimated 2015-16
Operational Support	4,482	4,334
KidsFirst	15,528	15,528
Early Childhood Intervention Programs	3,953	3,953
Child Care	52,891	53,278

Classification by Type	2016-17	2015-16	
Salaries	3,247	3,099	
Goods and Services	1,235	1,235	
Transfers for Public Services	72,372	72,759	
			76,854	77,093

Literacy (ED17)

Provides financial, policy and program support to increase opportunities for literacy development and supports.

Classification by Type	2016-17	2015-16	
Salaries	255	251	
Goods and Services	66	66	
Transfers for Public Services	1,637	1,637	
			1,958	1,954

Provincial Library (ED15)

Develops the legislative and policy framework for the operations of the Saskatchewan public library system. It administers grants and coordinates system needs such as the cooperative use of information technologies, databases, interlibrary loans and virtual reference services.

Classification by Type	2016-17	2015-16	
Salaries	1,490	1,466	
Goods and Services	188	188	
Transfers for Public Services	11,090	11,090	
			12,768	12,744

Education

Vote 5 - Continued

(thousands of dollars)

	Estimated 2016-17	Estimated 2015-16
Teachers' Pensions and Benefits (ED04)		
Provides for government's contribution for teachers' pensions and benefits. The Teachers' Superannuation Commission administers the Teachers' Superannuation Plan, the Teachers' Dental Plan and the Teachers' Group Life Insurance Plan. The Saskatchewan Teachers' Retirement Plan and the Teachers' Extended Health Plan are administered by the Saskatchewan Teachers' Federation.		
Allocations		
Teachers' Superannuation Commission	1,463	1,563
Teachers' Superannuation Plan (Statutory)	266,043	254,730
Teachers' Group Life Insurance (Statutory)	2,296	2,252
Teachers' Dental Plan	12,002	11,824
Saskatchewan Teachers' Retirement Plan (Statutory)	93,663	89,338
Teachers' Extended Health Plan	21,078	20,170

Classification by Type	2016-17	2015-16
Salaries	714	714
Goods and Services	749	849
Transfers for Public Services	395,082	378,314
This subvote includes "Statutory" amounts. The amount "To Be Voted" is $34,543K.	396,545	379,877

Non-Appropriated Expense Adjustment		
Accounts for expenses and expense recoveries that do not require appropriation. Typically these are expenses for which the cash outflow is appropriated in a different fiscal year than the expense or recovery is recorded.		
Categories		
Amortization - Land, Buildings and Improvements	246	1,548
Amortization - Office and Information Technology	302	302

Classification by Type	2016-17	2015-16
Amortization of Capital Assets	548	1,850
Non-appropriated expense adjustments are non-cash adjustments presented for information purposes only.	548	1,850

Environment

Vote 26

The Ministry of Environment's role is to manage the health of Saskatchewan's environment in a respectful, responsible and enforceable manner that balances growth with sustainable development through objective, transparent and informed decision-making and stewardship.

Summary of Appropriation and Expense

(thousands of dollars)

	Estimated 2016-17	Estimated 2015-16
Central Management and Services	17,008	17,071
Climate Change	2,631	2,637
Landscape Stewardship	3,822	3,990
Environmental Support	6,641	6,813
Fish and Wildlife	10,927	10,711
Compliance and Field Services	17,513	17,637
Environmental Protection	32,162	34,348
Forest Services	10,610	10,978
Wildfire Management	73,887	55,988
Appropriation	175,201	160,173
Capital Asset Acquisitions	(25,004)	(8,190)
Non-Appropriated Expense Adjustment	11,204	10,792
Expense	161,401	162,775

Summary of Capital Investments

Capital Asset Acquisitions	25,004	8,190
Capital Investments	25,004	8,190

FTE Staff Complement

Ministry	865.4	866.4
Fish and Wildlife Development Fund	-	-
	865.4	866.4

For comparative purposes, figures shown for 2015-16 have been restated to be consistent with the presentation of the 2016-17 Estimates. The Restatement Schedule, provided in the Supplementary Information section, presents an itemized reconciliation of appropriations and staff complement.

Environment

Vote 26 - Continued

(thousands of dollars)

Central Management and Services (EN01)

Provides executive direction and centrally-managed services in the areas of finance, communications and other operational services, including accommodations, required for the delivery of the Ministry's mandate. It also assists citizens and stakeholders navigate the Ministry's regulation process and provides central services to the Ministry of Parks, Culture and Sport on a cost-recovery basis.

	Estimated 2016-17	Estimated 2015-16
Allocations		
Minister's Salary (Statutory)	49	48
Executive Management	1,492	1,357
Central Services	10,287	10,298
Accommodation Services	5,180	5,368

Classification by Type	2016-17	2015-16
Salaries	6,436	6,269
Goods and Services	11,174	11,404
Recovery - Internal	(602)	(602)
This subvote includes "Statutory" amounts. The amount "To Be Voted" is $16,959K.	17,008	17,071

Climate Change (EN06)

Develops policy and regulatory frameworks to reduce greenhouse gas emissions from emitters and other sectors in partnership with industry, federal government and other stakeholders. Engages in economic modelling, scientific and legal analysis, and industry and stakeholder consultation to identify cutting-edge solutions to meet the goals of Saskatchewan's climate change plan.

Classification by Type	2016-17	2015-16
Salaries	1,060	985
Goods and Services	430	511
Transfers for Public Services	1,141	1,141
	2,631	2,637

Environment

Vote 26 - Continued

(thousands of dollars)

	Estimated 2016-17	Estimated 2015-16
Landscape Stewardship (EN15)		
Develops and administers policies and programs for the management of Crown resource land to maintain a healthy ecosystem in balance with sustainable land use. To accomplish this it develops and implements land use plans, cumulative effects studies, responds to Treaty land entitlement and specific land claims, maintains the provincial network of protected areas and allocates Crown lands. Additionally the branch receives and reviews all proposals for oil, gas and mineral exploration and provides required environmental authorizations. Develops policies and procedures to support Ministry engagement and legal responsibilities to consult with First Nation and Métis communities to enhance environmental management outcomes. It develops and deploys internal tools and resources; leads inter-ministry, inter-governmental coordination; and provides direct support on Ministry initiatives regarding First Nation and Métis interests and rights.		
Allocations		
Land	3,249	3,228
Aboriginal Affairs	573	762

Classification by Type	2016-17	2015-16
Salaries	3,164	3,306
Goods and Services	658	684
	3,822	3,990

Environmental Support (EN14)		
Provides strategic planning and reporting, core program reviews, occupational health and safety oversight, compliance planning, enterprise risk assessment and management, continuous improvement and performance measurement. It also provides centralized information management, cartographic and Environmental Geographic Information System services, coordinates the development of the Results-Based Regulation and Saskatchewan Environmental Code and manages a portfolio of projects, including the development of Ministry-wide information management and technology transformation and business adoption initiatives.		
Allocations		
Strategic Planning and Performance Improvement	1,067	1,070
Business Transformation	5,574	5,743

Classification by Type	2016-17	2015-16
Salaries	2,681	2,620
Goods and Services	2,022	1,523
Capital Asset Acquisitions	1,938	2,670
	6,641	6,813

Environment

Vote 26 - Continued

(thousands of dollars)

	Estimated 2016-17	Estimated 2015-16
Fish and Wildlife (EN07)		
Conserves and allocates fish and wildlife populations and maintains biodiversity. The Fish and Wildlife Development Fund (FWDF) assists in protecting vulnerable fish and wildlife habitat. The FWDF also promotes resource education and endangered species programming through third parties.		
Allocations		
Fish and Wildlife Program	7,223	6,907
Fish and Wildlife Development Fund	3,704	3,804

Classification by Type	2016-17	2015-16
Salaries	3,659	3,544
Goods and Services	3,564	3,323
Capital Asset Acquisitions	-	40
Transfers for Public Services	3,704	3,804
	10,927	10,711

Compliance and Field Services (EN08)

Provides services in support of all environmental and resource management programs. Develops and delivers province-wide compliance and field services programs to support protection of the environment and management of natural resource utilization. It also provides compliance and field services in provincial parks to the Ministry of Parks, Culture and Sport and compliance services related to aquatic habitat protection and unauthorized drainage to the Water Security Agency on a cost-recovery basis.

Classification by Type	2016-17	2015-16
Salaries	13,416	13,336
Goods and Services	4,699	4,688
Capital Asset Acquisitions	-	215
Recovery - Internal	(602)	(602)
	17,513	17,637

Environment

Vote 26 - Continued

(thousands of dollars)

	Estimated 2016-17	Estimated 2015-16
Environmental Protection (EN11)		
Protects the environment and human health from the potential adverse effects from municipal and industrial development. Manages the environmental impact assessment process and the environmental audit programs. Provides technical resources and technology solutions that support environmental protection activities. Manages the industry stewardship recycling, hazardous material response and impacted sites programs. It also provides financial support to the Beverage Container Collection and Recycling System.		
Allocations		
Environmental Protection Program	3,836	3,841
Environmental Assessment	1,168	1,144
Beverage Container Collection and Recycling System	24,039	25,266
Technical Resources	2,486	3,457
Compliance Audit	633	640

Classification by Type	2016-17	2015-16
Salaries	6,482	6,378
Goods and Services	1,641	2,704
Transfers for Public Services	24,039	25,266
	32,162	34,348

Forest Services (EN09)		
Delivers an ecosystem-based approach to managing provincial forests sustainably through the licensing of forest products and the oversight of forest industry planning, harvesting and forest renewal. It also collects Crown dues and fees from harvested forest products, monitors and controls damage to forests from insects and disease, renews historically depleted forest lands and provides forest inventory and resource analysis services.		
Allocations		
Forest Programs	6,824	6,863
Reforestation	1,940	1,940
Insect and Disease Control	1,846	2,175

Classification by Type	2016-17	2015-16
Salaries	5,223	5,252
Goods and Services	5,387	5,726
	10,610	10,978

Environment

Vote 26 - Continued

(thousands of dollars)

Wildfire Management (EN10)

Delivers wildfire prevention, detection, monitoring and suppression to protect people, property and forests at risk and prevent personal, business and provincial infrastructure losses. Promotes awareness of wildfire risk and associated prevention measures. It also maintains ground resources, an aerial wildfire fighting fleet, and tower wildfire detection and weather networks.

	Estimated 2016-17	Estimated 2015-16
Allocations		
Forest Fire Operations	50,011	49,913
Recoverable Fire Suppression Operations	1,700	1,700
Forest Fire Capital Projects	22,176	4,375

Classification by Type	2016-17	2015-16		
Salaries	21,552	21,413		
Goods and Services	29,269	29,310		
Capital Asset Acquisitions	23,066	5,265		
			73,887	55,988

Non-Appropriated Expense Adjustment

Accounts for expenses and expense recoveries that do not require appropriation. Typically these are expenses for which the cash outflow is appropriated in a different fiscal year than the expense or recovery is recorded.

Categories				
Amortization - Infrastructure			220	95
Amortization - Land, Buildings and Improvements			364	368
Amortization - Machinery and Equipment			945	996
Amortization - Transportation Equipment			7,155	7,102
Amortization - Office and Information Technology			2,520	2,231
Classification by Type	2016-17	2015-16		
Amortization of Capital Assets	11,204	10,792		
Non-appropriated expense adjustments are non-cash adjustments presented for information purposes only.			11,204	10,792

Executive Council

Vote 10

The mandate of the Office is to facilitate and communicate decisions of the Executive Council (Cabinet) by providing research, analysis and policy advice to Cabinet and Cabinet committees; coordinating policy development and government communications; and, managing Cabinet records. It coordinates the management of relations with Canadian and foreign jurisdictions and is responsible for trade policy. It coordinates and manages matters relating to official protocol, provincial honours and awards, and French-language services. It provides administrative services to the Office of the Lieutenant Governor. It also provides support to the Premier in his roles as Head of Government, Chair of Cabinet and Head of the political party with the mandate to govern.

Summary of Appropriation and Expense

(thousands of dollars)

	Estimated 2016-17	Estimated 2015-16
Central Management and Services	5,702	5,774
Premier's Office	607	600
Cabinet Planning	1,109	1,121
Cabinet Secretariat	481	499
Communications Office	1,396	1,373
House Business and Research	413	442
Members of the Executive Council	133	133
Intergovernmental Affairs	4,444	4,480
Francophone Affairs	770	779
Lieutenant Governor's Office	691	684
Appropriation	15,746	15,885
Capital Asset Acquisitions	-	-
Non-Appropriated Expense Adjustment	-	-
Expense	15,746	15,885

FTE Staff Complement

Office	117.7	117.7
	117.7	117.7

Executive Council

Vote 10 - Continued

(thousands of dollars)

	Estimated 2016-17	Estimated 2015-16
Central Management and Services (EX01)		
Provides executive direction and centrally-managed services in the areas of finance, human resources, information management, policy and planning, and other operational services that include head office accommodations required for the delivery of Executive Council's mandate.		
Allocations		
Executive Management	2,180	2,240
Central Services	1,845	1,844
Accommodation Services	1,677	1,690

Classification by Type	2016-17	2015-16		
Salaries	2,802	2,826		
Goods and Services	2,900	2,948		
			5,702	5,774

Premier's Office (EX07)

Provides administrative support to the Premier and Members of the Executive Council.

Classification by Type	2016-17	2015-16		
Salaries	465	458		
Goods and Services	142	142		
			607	600

Cabinet Planning (EX04)

Provides analysis, research and policy advice to Cabinet and the Premier, the Deputy Minister to the Premier, other parts of Executive Council and line ministries. It also provides support services to various Cabinet committees.

Classification by Type	2016-17	2015-16		
Salaries	1,042	1,054		
Goods and Services	67	67		
			1,109	1,121

Cabinet Secretariat (EX05)

Maintains procedures for Cabinet to make policy decisions and monitors the implementation of those decisions. It also maintains all Cabinet documents, Orders in Council and Regulations.

Classification by Type	2016-17	2015-16		
Salaries	441	459		
Goods and Services	40	40		
			481	499

Executive Council

Vote 10 - Continued

(thousands of dollars)

	Estimated 2016-17	Estimated 2015-16

Communications Office (EX03)

Oversees policies, procedures and standards in strategic communications across government to ensure information on government programs and services is provided to the public, media and other audiences in a timely, accurate and effective manner. It leads and administers government's policy on visual identity, and fair and competitive processes for communications and print procurement. It also prepares and distributes news releases, provides assistance across government in the preparation of news releases and news conferences and also coordinates the day-to-day media relations for the Premier's Office and Members of the Executive Council.

Classification by Type	2016-17	2015-16		
Salaries	1,366	1,343		
Goods and Services	30	30		
			1,396	1,373

House Business and Research (EX08)

Coordinates and organizes the government's business in the Legislative Assembly and provides research support services for the Premier and Members of the Executive Council.

Classification by Type	2016-17	2015-16		
Salaries	356	385		
Goods and Services	57	57		
			413	442

Members of the Executive Council (EX06)

Provides for payment of salaries to the Premier and Members of the Executive Council that are not allocated to a ministry.

Classification by Type	2016-17	2015-16		
Salaries	133	133		
Amounts in this subvote are "Statutory".			133	133

Executive Council

Vote 10 - Continued

(thousands of dollars)

	Estimated 2016-17	Estimated 2015-16

Intergovernmental Affairs (EX10)

Supports the Premier at all Canadian intergovernmental and international meetings. It supports the development, coordination and implementation of the province's intergovernmental activities and policies within Canada and abroad, and supports the Minister Responsible for Trade in advancing Saskatchewan's trade policy interests. It also coordinates and manages matters relating to official protocol and provincial honours and awards.

Classification by Type	2016-17	2015-16		
Salaries	3,179	3,140		
Goods and Services	1,265	1,265		
Transfers for Public Services	-	75		
			4,444	4,480

Francophone Affairs (EX11)

Serves as a liaison between the provincial government and the province's French-speaking population. It also provides support to all provincial government ministries and agencies implementing French-language services.

Classification by Type	2016-17	2015-16		
Salaries	588	597		
Goods and Services	182	182		
			770	779

Lieutenant Governor's Office (EX12)

Provides administrative services to the Office of the Lieutenant Governor.

Classification by Type	2016-17	2015-16		
Salaries	483	441		
Goods and Services	208	243		
			691	684

Finance

Vote 18

The Ministry is responsible for oversight of government revenue, expenditures and assets. Finance is the lead ministry for fiscal policy; budget development and integrity; managing provincial debt; designing and administering fair, efficient, and competitive tax regimes; pension and benefit administration; labour relations advice to government; ensuring accountability to both the public and the Legislative Assembly for the use of public funds; and ensuring effective financial management and accounting policies and procedures.

Summary of Appropriation and Expense

(thousands of dollars)

	Estimated 2016-17	Estimated 2015-16
Central Management and Services	6,544	6,515
Treasury and Debt Management	2,145	2,126
Provincial Comptroller	11,207	11,464
Budget Analysis	5,498	5,420
Revenue	33,861	37,757
Personnel Policy Secretariat	510	503
Miscellaneous Payments	70	70
Appropriation	59,835	63,855
Capital Asset Acquisitions	(7,450)	(11,000)
Non-Appropriated Expense Adjustment	608	608
Expense	52,993	53,463
Pensions and Benefits	300,581	303,884
Total Expense	353,574	357,347
Total Appropriation	360,416	367,739

Summary of Capital Investments

Capital Asset Acquisitions	7,450	11,000
Capital Investments	7,450	11,000

FTE Staff Complement

Ministry	325.4	325.4
	325.4	325.4

Finance

Vote 18 - Continued

(thousands of dollars)

	Estimated 2016-17	Estimated 2015-16
Central Management and Services (FI01)		
Provides executive direction and centrally-managed services in the areas of finance, information management, communications and other operational services that include head office accommodations required for the delivery of the Ministry's mandate. It also provides central services to client agencies.		
Allocations		
Minister's Salary (Statutory)	49	55
Executive Management	894	882
Central Services	3,506	3,483
Accommodation Services	2,095	2,095

Classification by Type	2016-17	2015-16
Salaries	2,235	2,205
Goods and Services	4,309	4,310
This subvote includes "Statutory" amounts. The amount "To Be Voted" is $6,495K.	6,544	6,515

Treasury and Debt Management (FI04)

Arranges financing requirements of the government, Crown corporations and other agencies. Manages the provincial debt and provides an investment management service for various funds administered by the government, Crown corporations and other agencies. It also manages the cash position of the General Revenue Fund.

Classification by Type	2016-17	2015-16
Salaries	1,260	1,240
Goods and Services	885	886
	2,145	2,126

Provincial Comptroller (FI03)

Assists the Legislative Assembly and the government in controlling and accounting for the receipt and disposition of public money. It develops and maintains the government-wide revenue and expenditure system, processes accounts payable on behalf of government, and develops government financial management and accounting policies and procedures. It also prepares and publishes financial accountability reports, including the Public Accounts.

Classification by Type	2016-17	2015-16
Salaries	6,576	6,737
Goods and Services	4,631	4,727
	11,207	11,464

Finance

Vote 18 - Continued

(thousands of dollars)

	Estimated 2016-17	Estimated 2015-16

Budget Analysis (FI06)

Supports decisions by providing information, policy analysis and advice to the Minister of Finance, Treasury Board, Cabinet and ministries on revenue; expenditure; intergovernmental fiscal, economic and social issues; and disseminates financial, economic and social information. It also coordinates the development and implementation of enhanced planning and reporting practices across government.

Classification by Type	2016-17	2015-16		
Salaries	4,991	4,910		
Goods and Services	507	510		
			5,498	5,420

Revenue (FI05)

Administers provincial tax and refund programs. It collects revenue, conducts audits, issues tax refunds and provides information related to tax and refund programs. It also provides for payments to the Canada Revenue Agency (CRA) for administration of provincial income tax.

Allocations				
Revenue Division			22,526	26,422
Allowance for Doubtful Accounts			900	900
CRA Income Tax Administration			1,435	1,435
Commissions to Collect Tax (Statutory)			9,000	9,000
Classification by Type	2016-17	2015-16		
Salaries	11,332	11,147		
Goods and Services	15,079	15,610		
Capital Asset Acquisitions	7,450	11,000		
This subvote includes "Statutory" amounts. The amount "To Be Voted" is $24,861K.			33,861	37,757

Personnel Policy Secretariat (FI10)

Provides information, policy analysis and advice to the Sub-Committee on Public Sector Bargaining, Cabinet and ministries with respect to the management of collective bargaining and compensation decisions in the public sector. It facilitates Sub-Committee oversight of public sector collective bargaining activities and provides bargaining advice and direction as appropriate to public sector employers.

Classification by Type	2016-17	2015-16		
Salaries	460	453		
Goods and Services	50	50		
			510	503

Finance

Vote 18 - Continued

(thousands of dollars)

	Estimated 2016-17	Estimated 2015-16
Miscellaneous Payments (FI08)		
Provides for miscellaneous payments and unforeseen expenditures.		
Allocations		
Bonding of Public Officials	45	45
Unforeseen and Unprovided for	10	10
Implementation of Guarantees (Statutory)	15	15

Classification by Type	2016-17	2015-16
Goods and Services	70	70

This subvote includes "Statutory" amounts. The amount "To Be Voted" is $55K.	70	70

	Estimated 2016-17	Estimated 2015-16
Pensions and Benefits (FI09)		
Provides for the employer's contributions to pension and benefit plans for government employees, judges and Members of the Legislative Assembly (MLAs). It supports the Judges' Superannuation Fund and provides for pension allowances for retired MLAs and members of the Public Service Superannuation Plan (PSSP). It also administers the PSSP.		
Allocations		
Public Service Superannuation Plan (Statutory)	133,629	137,510
Members of the Legislative Assembly - Pensions and Benefits (Statutory)	3,540	3,015
Judges' Superannuation Plan (Statutory)	6,283	5,762
Public Employees' Pension Plan	63,899	65,005
Canada Pension Plan - Employer's Contribution	30,560	29,931
Employment Insurance - Employer's Contribution	15,173	15,034
Workers' Compensation - Employer's Assessment	10,695	10,058
Employees' Benefits - Employer's Contribution	35,737	36,487
Services to Public Service Superannuation Plan Members	1,065	1,082
Public Employees' Benefits Agency Revolving Fund - Subsidy	-	-

Classification by Type	2016-17	2015-16
Goods and Services	1,065	1,082
Pensions and Benefits	299,516	302,802
Transfers for Public Services	-	-

This subvote includes "Statutory" amounts. The amount "To Be Voted" is $157,129K.	300,581	303,884

Finance

Vote 18 - Continued

(thousands of dollars)

	Estimated 2016-17	Estimated 2015-16
Non-Appropriated Expense Adjustment		
Accounts for expenses and expense recoveries that do not require appropriation. Typically these are expenses for which the cash outflow is appropriated in a different fiscal year than the expense or recovery is recorded.		
Categories		
Amortization - Land, Buildings and Improvements	100	100
Amortization - Office and Information Technology	508	508

Classification by Type	2016-17	2015-16		
Amortization of Capital Assets	608	608		
Non-appropriated expense adjustments are non-cash adjustments presented for information purposes only.			608	608

Finance - Debt Servicing

Vote 12

This Vote provides for costs associated with the Province's debt incurred for general government purposes and for a portion of the public debt reimbursable from Crown corporations. The costs include interest, foreign exchange gains and losses, discounts, premiums, fees, commissions and other debt-related costs.

Summary of Appropriation and Expense

(thousands of dollars)

	Estimated 2016-17	Estimated 2015-16
Debt Servicing	269,850	263,700
Crown Corporation Debt Servicing	20,150	21,300
Appropriation	290,000	285,000
Capital Asset Acquisitions	-	-
Non-Appropriated Expense Adjustment	-	-
Expense	290,000	285,000

Finance - Debt Servicing

Vote 12 - Continued

(thousands of dollars)

	Estimated 2016-17	Estimated 2015-16
Debt Servicing (FD01)		
Provides for interest costs, gains or losses resulting from a change in the value of the Canadian dollar associated with debt that is denominated in foreign currencies, premiums, discounts, commissions and other costs, expenses and charges related to the province's debt incurred for government purposes.		
Allocations		
Interest on Government Debt (Statutory)	271,100	262,700
Fees and Commissions (Statutory)	(1,250)	1,000

Classification by Type	2016-17	2015-16
Debt Servicing	269,850	263,700

Amounts in this subvote are "Statutory".	269,850	263,700
Crown Corporation Debt Servicing (FD02)		
Provides for interest and other debt related costs on general borrowings advanced or loaned to Crown corporations. These costs are recovered from Crown corporations and shown as interest revenue. It excludes debt servicing costs for debt borrowed specifically on behalf of government business enterprises.		

Classification by Type	2016-17	2015-16
Debt Servicing	20,150	21,300

Amounts in this subvote are "Statutory".	20,150	21,300

Government Relations

Vote 30

With responsibility for municipal relations, public safety, and First Nations, Métis and northern affairs, the Ministry actively engages a diverse range of partners and stakeholders to: effectively plan for and respond to the opportunities and challenges of growth; provide leadership and direction so that integrated public safety services are available to communities and their residents; and support responsive and responsible government.

Summary of Appropriation and Expense

(thousands of dollars)

	Estimated 2016-17	Estimated 2015-16
Central Management and Services	9,676	9,907
First Nations and Métis Engagement	81,810	77,131
Municipal and Northern Engagement	405,713	372,465
Saskatchewan Municipal Board	1,849	1,825
Public Safety	11,216	11,105
Provincial Public Safety Telecommunications Network	-	-
Appropriation	510,264	472,433
Capital Asset Acquisitions	(1,780)	(1,780)
Non-Appropriated Expense Adjustment	2,639	2,668
Expense	511,123	473,321

Summary of Capital Investments

Capital Asset Acquisitions	1,780	1,780
Transfers for Public Services - Capital	101,437	74,322
Capital Investments	103,217	76,102

FTE Staff Complement

Ministry	244.1	244.1
	244.1	244.1

Government Relations

Vote 30 - Continued

(thousands of dollars)

	Estimated 2016-17	Estimated 2015-16
Central Management and Services (GR01)		
Provides executive direction and centrally-managed services in the areas of finance, information management, policy and program services, communications and other operational services including head office and program-based accommodations required for delivery of the Ministry's mandate. It also develops legislative and policy frameworks, including frameworks for the provincial system of municipal government, public safety, property assessment and taxation, and education property tax.		
Allocations		
Minister's Salary (Statutory)	49	48
Executive Management	1,024	1,048
Central Services	5,819	5,952
Accommodation Services	2,784	2,859

Classification by Type	2016-17	2015-16
Salaries	5,152	5,060
Goods and Services	4,524	4,847
This subvote includes "Statutory" amounts. The amount "To Be Voted" is $9,627K.	9,676	9,907

First Nations and Métis Engagement (GR12)		
Works with partners to meet the government's obligations under the comprehensive Treaty Land Entitlement Framework Agreement and its duty to consult obligations. It collaborates with partners to improve the social and economic outcomes for First Nations and Métis people. It also provides payments related to the province's financial obligations pursuant to provincial gaming agreements.		
Allocations		
First Nations and Métis Relations	2,439	2,466
Treaty Land Entitlement	335	435
First Nations and Métis Consultation Participation Fund	200	200
Métis Development Fund	3,216	3,239
First Nations Gaming Agreements	75,620	70,791

Classification by Type	2016-17	2015-16
Salaries	1,871	1,838
Goods and Services	168	228
Transfers for Public Services	79,236	74,430
Transfers to Individuals	535	635
	81,810	77,131

Government Relations

Vote 30 - Continued

(thousands of dollars)

	Estimated 2016-17	Estimated 2015-16

Municipal and Northern Engagement (GR07)

Provides advisory and other services to municipalities and related organizations, and administers financial assistance in support of municipalities, municipal governance, infrastructure and other services to support community development. It provides assistance to related authorities and agencies for facilitating safe development of land for economic growth and for the management of property assessment. It administers provincial and federal funding to Saskatchewan municipalities for municipal priorities and infrastructure under several provincial programs, the Gas Tax Program and other federal-provincial programs. It also supports a broad array of collaborations and partnerships in northern Saskatchewan.

Allocations		
Urban Revenue Sharing	174,638	170,549
Rural Revenue Sharing	76,749	74,952
Northern Revenue Sharing	20,254	19,779
New Building Canada Fund	28,400	10,000
Building Canada Fund - Communities Component	1,156	3,803
Saskatchewan Infrastructure Growth Initiative	604	2,269
Saskatoon North Commuter Parkway Bridge	10,000	-
Transit Assistance for People with Disabilities Program	3,537	3,537
Grants-in-Lieu of Property Taxes	12,300	12,200
Saskatchewan Assessment Management Agency	10,850	10,850
Municipal and Northern Relations	6,995	7,163
Gas Tax Program	60,140	57,113
Regional Planning Authorities	90	250

Classification by Type	2016-17	2015-16
Salaries	6,320	6,213
Goods and Services	1,400	1,675
Transfers for Public Services	296,556	290,255
Transfers for Public Services - Capital	101,437	74,322
	405,713	372,465

Government Relations

Vote 30 - Continued

(thousands of dollars)

	Estimated 2016-17	Estimated 2015-16
Saskatchewan Municipal Board (GR06)		
Oversees the financial credibility of local authorities (primarily municipalities), including establishing debt limits and approving capital debt financing, utility rates and local improvement initiatives. At the provincial level, it hears and determines appeals on municipal planning and development issues, property tax assessments, and fire prevention and noxious weed orders. It adjudicates matters relating to municipal boundary alterations, road maintenance and fixed farmland assessment agreements. It also functions as the Board of Revenue Commissioners to hear and determine appeals on taxes and monies owed to the Crown, and to adjust debts due to the Crown.		
Classification by Type		
Salaries	1,344	1,320
Goods and Services	505	505
	1,849	1,825
Public Safety (GR11)		
Provides public safety services including fire safety training, investigation, emergency planning, response and recovery, and Sask911. It directs the government's Emergency Operations Centre and administers the Provincial Disaster Assistance Program. It provides leadership and technical advice supported by public education for building and fire safety standards and oversees safety standards and legislation for boilers, pressure vessels, elevators and amusement rides. It licenses building officials, gas fitters, electricians, and gas and electrical contractors. It also provides for investment in major capital assets directed towards public safety and telecommunications.		
Allocations		
Emergency Management and Fire Safety	5,718	5,661
Building Standards and Licensing	946	932
Provincial Disaster Assistance Program	2,772	2,732
Public Safety Telecommunications	1,780	1,780
Classification by Type		
Salaries	6,895	6,784
Goods and Services	1,991	1,991
Capital Asset Acquisitions	1,780	1,780
Transfers to Individuals	550	550
	11,216	11,105

Government Relations

Vote 30 - Continued

(thousands of dollars)

	Estimated 2016-17	Estimated 2015-16
Provincial Public Safety Telecommunications Network (GR13)		
With its partners, operates the Provincial Public Safety Telecommunications Network as part of the province's Emergency 911 System. It enables public safety and public service agencies to access the network, on a cost-recovery basis, and ensures effective communication between emergency responders.		
Classification by Type		
	2016-17	2015-16
Salaries	949	949
Goods and Services	2,551	2,551
Recovery - Internal	(515)	(515)
Recovery - External	(2,985)	(2,985)
	-	-
Non-Appropriated Expense Adjustment		
Accounts for expenses and expense recoveries that do not require appropriation. Typically these are expenses for which the cash outflow is appropriated in a different fiscal year than the expense or recovery is recorded.		
Categories		
Amortization - Infrastructure	2,524	2,579
Amortization - Land, Buildings and Improvements	2	2
Amortization - Machinery and Equipment	99	73
Amortization - Transportation Equipment	14	14
Classification by Type		
	2016-17	2015-16
Amortization of Capital Assets	2,639	2,668
Non-appropriated expense adjustments are non-cash adjustments presented for information purposes only.	2,639	2,668

Health

Vote 32

Through leadership and partnership, the Ministry of Health is dedicated to achieving a responsive, integrated and efficient health system that puts the patient first, and enables people to achieve their best possible health by promoting healthy choices and responsible self-care.

Summary of Appropriation and Expense

(thousands of dollars)

	Estimated 2016-17	Estimated 2015-16
Central Management and Services	11,321	10,977
Provincial Health Services	211,369	209,774
Regional Health Services	3,648,878	3,606,778
Medical Services and Medical Education Programs	908,297	905,900
Provincial Infrastructure Projects	184,225	12,262
Drug Plan and Extended Benefits	386,840	371,849
Appropriation	5,350,930	5,117,540
Transfers for Public Services - Capital (Asset Transfers)	(184,225)	-
Capital Asset Acquisitions	(423)	(12,685)
Non-Appropriated Expense Adjustment	842	4,856
Expense	5,167,124	5,109,711

Summary of Capital Investments

Capital Asset Acquisitions	423	12,685
Transfers for Public Services - Capital	71,432	114,719
Capital Investments	71,855	127,404

FTE Staff Complement

Ministry	496.9	496.9
	496.9	496.9

For comparative purposes, figures shown for 2015-16 have been restated to be consistent with the presentation of the 2016-17 Estimates. The Restatement Schedule, provided in the Supplementary Information section, presents an itemized reconciliation of appropriations and staff complement.

Health

Vote 32 - Continued

(thousands of dollars)

	Estimated 2016-17	Estimated 2015-16
Central Management and Services (HE01)		
Provides executive direction and centrally-managed services in the areas of finance, communications and other operational services that include head office and program-based accommodations required for the delivery of the Ministry's mandate.		
Allocations		
Ministers' Salaries (Statutory)	98	96
Executive Management	2,349	2,364
Central Services	6,167	6,164
Accommodation Services	2,707	2,353

Classification by Type	2016-17	2015-16
Salaries	4,746	4,741
Goods and Services	6,575	6,236

This subvote includes "Statutory" amounts. The amount "To Be Voted" is $11,223K.	11,321	10,977
Provincial Health Services (HE04)		
Provides provincially-delivered health services and support in defining and implementing the framework for the delivery of health services, which includes information technology services and provincial health registration. It also funds related health activities and organizations.		
Allocations		
Canadian Blood Services	41,350	39,100
Provincial Targeted Programs and Services	56,809	61,417
Provincial Laboratory	27,699	26,170
Health Quality Council	4,968	4,968
Immunizations	16,092	13,782
eHealth Saskatchewan	64,451	64,337

Classification by Type	2016-17	2015-16
Salaries	10,983	10,666
Goods and Services	32,385	28,863
Capital Asset Acquisitions	423	423
Transfers for Public Services	167,578	169,822

	211,369	209,774

Health

Vote 32 - Continued

(thousands of dollars)

	Estimated 2016-17	Estimated 2015-16
Regional Health Services (HE03)		
Provides funding and support to regional health authorities and the Saskatchewan Cancer Agency for the delivery of health services. It also provides for medical equipment and the provincial portion of construction and renovation of health facilities.		
Allocations		
Regional Health Authorities Base Operating Funding [1]		
- Athabasca Health Authority Inc.	7,034	7,034
- Cypress Regional Health Authority	126,496	122,060
- Five Hills Regional Health Authority	147,941	144,397
- Heartland Regional Health Authority	94,647	91,938
- Keewatin Yatthé Regional Health Authority	27,365	26,911
- Kelsey Trail Regional Health Authority	114,704	112,696
- Mamawetan Churchill River Regional Health Authority	29,459	28,854
- Prairie North Regional Health Authority	220,256	212,157
- Prince Albert Parkland Regional Health Authority	218,558	210,357
- Regina Qu'Appelle Regional Health Authority	936,165	904,402
- Saskatoon Regional Health Authority	1,080,528	1,032,147
- Sun Country Regional Health Authority	141,147	137,616
- Sunrise Regional Health Authority	199,087	193,894
Regional Targeted Programs and Services	40,217	83,691
Saskatchewan Cancer Agency	167,080	157,257
Facilities - Capital Transfers	56,132	99,419
Equipment - Capital Transfers	15,300	15,300
Regional Programs Support	26,762	26,648

Classification by Type	2016-17	2015-16
Salaries	15,874	15,712
Goods and Services	14,046	14,329
Transfers for Public Services	3,547,526	3,462,018
Transfers for Public Services - Capital	71,432	114,719
	3,648,878	3,606,778

[1] Total Regional Health Authorities Base Operating Funding in 2016-17 is $3,343.4M; in 2015-16, this amount was $3,224.5M.

	Estimated 2016-17	Estimated 2015-16
Medical Services and Medical Education Programs (HE06)		
Provides coverage for medical services, clinical education, the Physician Recruitment Agency of Saskatchewan, and specified optometric and dental health costs. It also provides for insured out-of-province medical and hospital costs incurred by Saskatchewan residents.		
Allocations		
Medical Services - Fee-for-Service	534,686	505,751
Medical Services - Non-Fee-for-Service	159,651	188,478
Medical Education System	68,528	68,800
Optometric Services	11,323	8,879
Dental Services	2,183	2,183
Out-of-Province	127,412	127,412
Medical Services Program Support	4,514	4,397

Classification by Type	2016-17	2015-16		
Salaries	4,029	3,912		
Goods and Services	485	485		
Transfers for Public Services	903,783	901,503		
			908,297	905,900

Provincial Infrastructure Projects (HE05)				
Provides for replacement and construction of provincially-owned health infrastructure and the transfer of government-owned buildings.				
Classification by Type	2016-17	2015-16		
Capital Asset Acquisitions	-	12,262		
Transfers for Public Services - Capital (Asset Transfers)[1]	184,225	-		
			184,225	12,262

[1] Transfers for Public Services - Capital (Asset Transfers) provides for the transfer of government's ownership interest in certain health facilities to regional health authorities.

Health

Vote 32 - Continued

(thousands of dollars)

Drug Plan and Extended Benefits (HE08)

Provides subsidies and additional support for people with low incomes, high drug costs and those with special needs for approved prescription drugs. It funds supplementary health benefits for low-income Saskatchewan residents and funds aids for independent living including oxygen, prosthetics and other devices. It also provides assistance for persons infected with the Human Immunodeficiency Virus through the Canadian blood system.

	Estimated 2016-17	Estimated 2015-16
Allocations		
Saskatchewan Prescription Drug Plan	311,800	294,828
Saskatchewan Aids to Independent Living	42,084	43,084
Supplementary Health Program	23,537	24,304
Family Health Benefits	4,546	4,803
Multi-Provincial Human Immunodeficiency Virus Assistance	263	263
Benefit Plans Program Support	4,610	4,567

Classification by Type	2016-17	2015-16	
Salaries	3,912	3,869	
Goods and Services	698	698	
Transfers for Public Services	42,084	43,084	
Transfers to Individuals	340,146	324,198	
			386,840 / 371,849

Non-Appropriated Expense Adjustment

Accounts for expenses and expense recoveries that do not require appropriation. Typically these are expenses for which the cash outflow is appropriated in a different fiscal year than the expense or recovery is recorded.

Categories			
Amortization - Land, Buildings and Improvements			210 / 4,078
Amortization - Machinery and Equipment			476 / 489
Amortization - Office and Information Technology			156 / 289
Classification by Type	2016-17	2015-16	
Amortization of Capital Assets	842	4,856	
			842 / 4,856

Non-appropriated expense adjustments are non-cash adjustments presented for information purposes only.

Highways and Infrastructure

Vote 16

The Ministry manages and provides for the future development of an integrated provincial transportation system which supports economic growth and prosperity for Saskatchewan. Our infrastructure investments will be guided by strategic transportation policy and incorporate operating and maintenance practices which promote the safe and efficient movement of people and goods.

Summary of Appropriation and Expense

(thousands of dollars)

	Estimated 2016-17	Estimated 2015-16
Central Management and Services	18,523	18,457
Strategic Municipal Infrastructure	26,245	26,245
Operation of Transportation System	94,037	89,199
Preservation of Transportation System	150,832	144,900
Transportation Planning and Policy	3,361	3,306
Custom Work Activity	-	-
Infrastructure and Equipment Capital	854,582	559,865
Appropriation	1,147,580	841,972
Capital Asset Acquisitions	(854,582)	(559,865)
Non-Appropriated Expense Adjustment	162,423	152,423
Expense	455,421	434,530

Summary of Capital Investments

Capital Asset Acquisitions	854,582	559,865
Transfers for Public Services - Capital	21,155	21,155
Capital Investments	875,737	581,020

FTE Staff Complement

Ministry	1,335.0	1,320.0
	1,335.0	1,320.0

For comparative purposes, figures shown for 2015-16 have been restated to be consistent with the presentation of the 2016-17 Estimates. The Restatement Schedule, provided in the Supplementary Information section, presents an itemized reconciliation of appropriations and staff complement.

	Estimated 2016-17	Estimated 2015-16
Central Management and Services (HI01)		
Provides executive direction and centrally-managed services in the areas of finance, geographical information, land management, communications and other operational services that include head office and program-based accommodations required for the delivery of the Ministry's mandate.		
Allocations		
Minister's Salary (Statutory)	49	48
Executive Management	1,015	1,003
Central Services	5,559	5,506
Accommodation Services	11,900	11,900

Classification by Type	2016-17	2015-16
Salaries	5,352	5,266
Goods and Services	13,171	13,191

This subvote includes "Statutory" amounts. The amount "To Be Voted" is $18,474K.	18,523	18,457
Strategic Municipal Infrastructure (HI15)		
Provides for partnership project initiatives that facilitate traffic management on the provincial transportation system. It also provides for strategic investments in municipal infrastructure, including community airport programs.		
Allocations		
Municipal Roads Strategy	16,000	16,000
Strategic Partnership Program	1,890	1,890
Urban Connectors	7,655	7,655
Community Airport Partnership Program	700	700

Classification by Type	2016-17	2015-16
Goods and Services	1,890	1,890
Transfers for Public Services	3,200	3,200
Transfers for Public Services - Capital	21,155	21,155

	26,245	26,245

Highways and Infrastructure

Vote 16 - Continued

(thousands of dollars)

	Estimated 2016-17	Estimated 2015-16
Operation of Transportation System (HI10)		
Provides for the safe access and operation of the transportation system through the delivery of a range of services including pavement marking, signing, lighting, mowing, snow and ice control, ferry and provincial airport operations, information technology management and systems support, and compliance with transportation laws. It also provides related operational services such as technical standards and traffic engineering.		
Allocations		
Winter Maintenance	29,288	29,099
Road Safety and Traffic Guidance	24,011	23,912
Operational Services	24,900	20,356
Commercial Vehicle Enforcement	5,016	4,962
Ferry Services	3,644	3,605
Airports	1,946	1,937
Information Technology Services	5,232	5,328

Classification by Type	2016-17	2015-16
Salaries	32,907	32,373
Goods and Services	61,130	56,826
	94,037	89,199

Preservation of Transportation System (HI04)		
Provides preventative maintenance on provincial highways and bridges. It provides delivery, planning, engineering and management of preservation and capital construction programs. It also includes road and bridge engineering services for municipalities.		
Allocations		
Surface Preservation	138,914	133,754
Regional Services	11,918	11,146

Classification by Type	2016-17	2015-16
Salaries	30,349	29,856
Goods and Services	120,483	115,044
	150,832	144,900

Transportation Planning and Policy (HI06)

Provides for strategic transportation planning and policy development. It ensures a modern and competitive regulatory framework for transportation that aligns with Saskatchewan's regulatory modernization initiative. It assesses the efficiency of Saskatchewan's transportation network for the development of transportation plans. It also includes technical advice to shortline railways and regulation of provincial railways.

Classification by Type	2016-17	2015-16	Estimated 2016-17	Estimated 2015-16
Salaries	2,865	2,810		
Goods and Services	496	496		
			3,361	3,306

Custom Work Activity (HI09)

Provides for custom work activities performed by the Ministry for municipalities, Crown corporations and other organizations on a full cost-recovery basis.

Classification by Type	2016-17	2015-16		
Salaries	500	500		
Goods and Services	3,500	3,500		
Recovery - External	(4,000)	(4,000)		
			-	-

Infrastructure and Equipment Capital (HI08)

Provides for the structural restoration, rehabilitation and new construction of paved highways, bridges and other transportation infrastructure capital by utilizing in-house and contracted resources. It also provides for major capital accommodation improvements, machinery and equipment, and minor capital.

Allocations				
Infrastructure Rehabilitation			-	
- Highways			105,690	80,850
- Airports and Ferries			-	14,100
- Bridges			8,000	7,400
Infrastructure Enhancement			730,870	446,493
Accommodations Capital			4,031	4,031
Machinery and Equipment			5,750	5,750
Minor Capital			241	1,241
Classification by Type	2016-17	2015-16		
Capital Asset Acquisitions	854,582	559,865		
			854,582	559,865

Highways and Infrastructure

Vote 16 - Continued

(thousands of dollars)

	Estimated 2016-17	Estimated 2015-16
Non-Appropriated Expense Adjustment		
Accounts for expenses and expense recoveries that do not require appropriation. Typically these are expenses for which the cash outflow is appropriated in a different fiscal year than the expense or recovery is recorded.		
Categories		
Amortization - Infrastructure	155,670	146,500
Amortization - Land, Buildings and Improvements	1,237	901
Amortization - Machinery and Equipment	5,000	4,551
Amortization - Transportation Equipment	508	471
Amortization - Office and Information Technology	8	-

Classification by Type	2016-17	2015-16		
Amortization of Capital Assets	162,423	152,423		
Non-appropriated expense adjustments are non-cash adjustments presented for information purposes only.			162,423	152,423

Innovation Saskatchewan

Vote 84

Innovation Saskatchewan is the central agency of the Government of Saskatchewan with responsibility for implementing Saskatchewan's innovation priorities. Innovation Saskatchewan coordinates the strategic direction of the Government's research and development and science and technology expenditures; provides advice on science and technology policy; coordinates the establishment and maintenance of science, research and development infrastructure; and provides advice and recommendations on research, development, demonstration, and the commercialization of new technologies and innovative processes in Saskatchewan.

Summary of Appropriation and Expense

(thousands of dollars)

	Estimated 2016-17	Estimated 2015-16
Innovation Saskatchewan	29,400	30,510
Appropriation	29,400	30,510
Capital Asset Acquisitions	-	-
Non-Appropriated Expense Adjustment	-	-
Expense	29,400	30,510

Innovation Saskatchewan

Vote 84 - Continued

(thousands of dollars)

	Estimated 2016-17	Estimated 2015-16
Innovation Saskatchewan (IS01)		
Provides for implementation and coordination of the strategic direction of the government's research, science and technology expenditures.		
Allocations		
Operations	2,353	2,353
Grant Funding - Saskatchewan Advantage Innovation Fund	886	996
Grant Funding - Innovation and Science Fund	4,000	4,000
International Minerals Innovation Institute	1,200	1,000
Petroleum Technology Research Centre	2,000	2,000
Sylvia Fedoruk Centre	3,600	4,800
Canadian Light Source	4,100	4,100
InterVac	2,131	2,131
Vaccine and Infectious Disease Organization	3,500	3,500
Saskatchewan Health Research Foundation	5,630	5,630

Classification by Type	2016-17	2015-16
Transfers for Public Services	29,400	30,510
	29,400	30,510

Justice

Vote 3

The Ministry of Justice provides a fair justice system that upholds the law and protects the rights of all individuals in Saskatchewan; promotes safe and secure communities; provides supervision and rehabilitation services for adult and young offenders; and provides legal and justice policy advice to government.

Summary of Appropriation and Expense

(thousands of dollars)

	Estimated 2016-17	Estimated 2015-16
Central Management and Services	56,525	53,833
Courts and Civil Justice	62,048	60,615
Innovation, Legal and Policy Services	37,431	35,413
Community Safety Outcomes	16,068	17,008
Community Justice	17,542	20,449
Boards and Commissions	30,510	28,914
Custody, Supervision and Rehabilitation Services	165,227	163,465
Policing	202,524	201,620
Saskatchewan Police Commission	1,484	1,474
Capital and Improvements	12,995	24,878
Appropriation	602,354	607,669
Capital Asset Acquisitions	(12,995)	(24,878)
Non-Appropriated Expense Adjustment	5,037	1,304
Expense	594,396	584,095

Summary of Capital Investments

Capital Asset Acquisitions	12,995	24,878
Transfers for Public Services - Capital	3,509	3,509
Capital Investments	16,504	28,387

FTE Staff Complement

Ministry	2,873.3	2,844.3
Queen's Printer Revolving Fund	9.0	9.0
Victims' Fund	20.5	20.5
Correctional Facilities Industries Revolving Fund	4.0	4.0
	2,906.8	2,877.8

For comparative purposes, figures shown for 2015-16 have been restated to be consistent with the presentation of the 2016-17 Estimates. The Restatement Schedule, provided in the Supplementary Information section, presents an itemized reconciliation of appropriations and staff complement.

Justice

Vote 3 - Continued

(thousands of dollars)

	Estimated 2016-17	Estimated 2015-16
Central Management and Services (JU01)		
Provides executive direction and centrally-managed services in the areas of finance, information management, communications and other operational services that include head office and program-based accommodations to the Ministry and associated boards and commissions. Provides administration and payment of Public Registry Assurance Claims.		
Allocations		
Ministers' Salaries (Statutory)	98	96
Executive Management	2,043	2,014
Central Services	15,119	14,273
Accommodation Services	39,264	37,449
Public Registry Assurance Claims (Statutory)	1	1

Classification by Type	2016-17	2015-16
Salaries	4,019	4,307
Goods and Services	52,506	49,526

This subvote includes "Statutory" amounts. The amount "To Be Voted" is $56,426K.	56,525	53,833
Courts and Civil Justice (JU03)		
Provides judicial and operational support to the court system, coordinates the production of transcripts and provides enforcement services for legal judgments through the Sheriffs' Office. Provides maintenance enforcement and other justice services to assist parents and children in family dispute situations, including counsel for children, youth and adults where required by the courts. It licenses Commissioners of Oaths, Notaries Public and Marriage Commissioners. It also provides dispute resolution services to assist in resolving disputes outside the court system, provides access to justice and protects the interests of people who do not have the capacity to manage their own financial affairs.		
Allocations		
Court Services	33,405	33,012
Salaries - Provincial Court Judges (Statutory)	15,319	14,434
Salaries - Justices of the Peace (Statutory)	2,928	2,808
Family Justice Services	4,804	4,934
Dispute Resolution	2,288	2,173
Public Guardian and Trustee	3,304	3,254

Classification by Type	2016-17	2015-16
Salaries	52,498	50,834
Goods and Services	9,421	9,652
Transfers for Public Services	129	129

This subvote includes "Statutory" amounts. The amount "To Be Voted" is $43,801K.	62,048	60,615

Justice

Vote 3 - Continued

(thousands of dollars)

	Estimated 2016-17	Estimated 2015-16

Innovation, Legal and Policy Services (JU04)

Provides legal services such as legal and justice policy advice, litigation and legislative drafting to the government, its ministries and agencies. It represents the interests of the general public in the criminal justice system, provides advice to law enforcement agencies and prosecutes Criminal Code, young offender and provincial offences. It provides advice and leadership regarding information access and privacy issues to Executive Government. It oversees the operation of the land titles, land surveys, personal property and corporate registries, and exercises quasi-judicial decision-making powers assigned to the statutory officers for those registries. Through the Queen's Printer, it publishes and distributes legislation, regulations and other government publications.

Allocations

Civil Law	4,261	4,226
Public Law	5,688	4,792
Innovation	1,527	1,370
Public Prosecutions	25,407	24,483
Access and Privacy	451	445
Queen's Printer Revolving Fund - Subsidy	97	97

Classification by Type	2016-17	2015-16		
Salaries	33,001	31,805		
Goods and Services	4,333	3,511		
Transfers for Public Services	97	97		
			37,431	35,413

Community Safety Outcomes (JU13)

Provides direction in the areas of policy, professional development, continuous process improvements and business technology needs. Delivers support to community crime prevention and reduction initiatives, and manages community-based contract services for adult and young offenders. It also provides evidence-based research, training and program development services that reduce offending.

Classification by Type	2016-17	2015-16		
Salaries	4,873	4,450		
Goods and Services	3,057	3,083		
Transfers for Public Services	8,106	9,443		
Transfers to Individuals	32	32		
			16,068	17,008

Justice

Vote 3 - Continued

(thousands of dollars)

	Estimated 2016-17	Estimated 2015-16
Community Justice (JU05)		
Provides community justice programs that respond to the needs of communities for increased safety and greater involvement in justice services. It supports the development of community-based services, offers alternative measures and crime prevention programs, coordinates Aboriginal and northern justice initiatives, funds community programs that address interpersonal violence and abuse, funds the Aboriginal Courtworker Program and provides for coroners' investigations.		
Allocations		
Community Services	14,360	16,543
Public Complaints Commission	-	651
Coroners	3,182	3,255

Classification by Type	2016-17	2015-16
Salaries	3,168	3,157
Goods and Services	1,443	1,992
Transfers for Public Services	12,931	15,300
	17,542	20,449

Boards and Commissions (JU08)		
Provides funding and support to independent and quasi-judicial boards, commissions and inquiries which report to the Minister of Justice and Attorney General.		
Allocations		
Human Rights Commission	2,406	2,366
Office of Residential Tenancies and Provincial Mediation Board	1,568	1,545
Inquiries	126	126
Legal Aid Commission	23,721	23,871
Automobile Injury Appeal Commission	1,017	1,006
Highway Traffic Board	1,098	-
Public Complaints Commission	574	-

Classification by Type	2016-17	2015-16
Salaries	5,129	4,312
Goods and Services	1,577	731
Transfers for Public Services	83	-
Transfers to Individuals	23,721	23,871
	30,510	28,914

Justice

Vote 3 - Continued

(thousands of dollars)

	Estimated 2016-17	Estimated 2015-16
Custody, Supervision and Rehabilitation Services (JU06)		
Provides correctional services, including evidence-based programs to reduce recidivism, to youth and adult offenders in both Custody Services and Community Corrections. It provides institutionally-based correctional services including cultural, health and rehabilitative programs. It operates pre-employment trades training and education within the correctional centres to assist in the reintegration of offenders. It also provides community-based correctional programs, including supervision of offenders on court orders, rehabilitation programs and administration of alternatives to incarceration programs for both adults and youth in conflict with the law.		
Allocations		
Custody Services	130,895	129,781
Community Corrections	27,795	27,682
Program Support	6,497	5,962
Correctional Facilities Industries Revolving Fund - Subsidy	40	40

Classification by Type	2016-17	2015-16
Salaries	142,250	140,924
Goods and Services	21,133	20,697
Transfers for Public Services	40	40
Transfers to Individuals	1,804	1,804
	165,227	163,465

Policing (JU09)		
Provides for the Royal Canadian Mounted Police (RCMP) as the provincial police service and provides for integrated enforcement programs involving the RCMP and municipal police services. It regulates the private security industry and provides for other community safety programs, including Safer Communities and Neighbourhoods, Witness Protection and Civil Forfeiture Proceeds of Crime. It also provides intelligence and investigation services for the Ministry.		
Allocations		
Police Programs	20,520	20,921
Royal Canadian Mounted Police	180,606	179,198
Program Support	1,398	1,501

Classification by Type	2016-17	2015-16
Salaries	4,532	4,631
Goods and Services	1,043	868
Transfers for Public Services	193,440	192,612
Transfers for Public Services - Capital	3,509	3,509
	202,524	201,620

Justice

Vote 3 - Continued

(thousands of dollars)

			Estimated 2016-17	Estimated 2015-16
Saskatchewan Police Commission (JU12)				
Supports effective policing and regulates municipal policing through legislation and establishing standards. The Commission is the appeal body on matters of police discipline and operates the Saskatchewan Police College.				
Allocations				
Saskatchewan Police Commission			204	203
Saskatchewan Police College			1,280	1,271
Classification by Type	2016-17	2015-16		
Salaries	693	581		
Goods and Services	791	893		
			1,484	1,474
Capital and Improvements (JU11)				
Provides for investment in major capital assets, capital upgrades and other capital-type expenditures.				
Allocations				
Court Facility Land, Buildings and Improvements			1,774	5,440
Custody Facility Land, Buildings and Improvements			7,896	8,600
Office and Information Technology			3,325	10,838
Classification by Type	2016-17	2015-16		
Capital Asset Acquisitions	12,995	24,878		
			12,995	24,878
Non-Appropriated Expense Adjustment				
Accounts for expenses and expense recoveries that do not require appropriation. Typically these are expenses for which the cash outflow is appropriated in a different fiscal year than the expense or recovery is recorded.				
Categories				
Amortization - Land, Buildings and Improvements			1,478	759
Amortization - Machinery and Equipment			324	95
Amortization - Office and Information Technology			3,235	450
Classification by Type	2016-17	2015-16		
Amortization of Capital Assets	5,037	1,304		
Non-appropriated expense adjustments are non-cash adjustments presented for information purposes only.			5,037	1,304

Labour Relations and Workplace Safety

Vote 20

The Ministry provides a range of services that encourage, promote and enforce safe work practices and employment standards which foster a fair and balanced employment environment that respects the rights, duties and responsibilities of employees and employers thereby ensuring healthy, safe and productive workplaces.

Summary of Appropriation and Expense

(thousands of dollars)

	Estimated 2016-17	Estimated 2015-16
Central Management and Services	4,592	4,571
Occupational Health and Safety	8,482	8,250
Employment Standards	2,869	2,809
Labour Relations Board	1,076	1,081
Labour Relations and Mediation	742	802
Workers' Advocate	840	840
Appropriation	18,601	18,353
Capital Asset Acquisitions	-	-
Non-Appropriated Expense Adjustment	42	122
Expense	18,643	18,475

FTE Staff Complement

Ministry	154.1	152.1
	154.1	152.1

Labour Relations and Workplace Safety

Vote 20 - Continued

(thousands of dollars)

	Estimated 2016-17	Estimated 2015-16
Central Management and Services (LR01)		
Provides executive direction and centrally-managed services in the areas of finance, information management, policy and planning, communications and other operational services including accommodations required for the delivery of the Ministry's mandate.		
Allocations		
Executive Management	640	635
Central Services	2,100	2,284
Accommodation Services	1,852	1,652

Classification by Type	2016-17	2015-16
Salaries	1,309	1,288
Goods and Services	3,283	3,283
	4,592	4,571

Occupational Health and Safety (LR02)

Promotes safe and healthy workplaces through education, training, inspections, incident investigations and enforcement of workplace safety standards.

Classification by Type	2016-17	2015-16
Salaries	6,823	6,608
Goods and Services	1,659	1,642
	8,482	8,250

Employment Standards (LR03)

Establishes minimum standards of employment through the enforcement of legislation related to hours of work, overtime, minimum wage, annual holidays, termination or layoffs, leaves of absence including compassionate care, maternity, paternity and bereavement, and equal pay provisions. It also delivers outreach programs to workers and employers on rights and responsibilities related to employment standards, and operates the Ministry's client service desk.

Classification by Type	2016-17	2015-16
Salaries	2,654	2,584
Goods and Services	215	225
	2,869	2,809

Labour Relations and Workplace Safety

Vote 20 - Continued

(thousands of dollars)

			Estimated 2016-17	Estimated 2015-16
Labour Relations Board (LR04)				
Rules on collective bargaining rights and adjudicates disputes between trade unions and employers, primarily through public hearings and written decisions.				
Classification by Type	2016-17	2015-16		
Salaries	916	911		
Goods and Services	160	170		
			1,076	1,081
Labour Relations and Mediation (LR05)				
Provides conciliation and mediation services to assist employers and unions in resolving disputes arising out of the collective bargaining process and promotes cooperative labour management relations.				
Classification by Type	2016-17	2015-16		
Salaries	583	643		
Goods and Services	159	159		
			742	802
Workers' Advocate (LR06)				
Provides assistance and advice to injured workers and their dependants who have a dispute with the Workers' Compensation Board concerning a compensation claim.				
Classification by Type	2016-17	2015-16		
Salaries	731	731		
Goods and Services	109	109		
			840	840
Non-Appropriated Expense Adjustment				
Accounts for expenses and expense recoveries that do not require appropriation. Typically these are expenses for which the cash outflow is appropriated in a different fiscal year than the expense or recovery is recorded.				
Categories				
Amortization - Office and Information Technology			42	122
Classification by Type	2016-17	2015-16		
Amortization of Capital Assets	42	122		
Non-appropriated expense adjustments are non-cash adjustments presented for information purposes only.			42	122

Parks, Culture and Sport

Vote 27

The Ministry supports, celebrates and builds pride in Saskatchewan. The Ministry's strategic focus is on quality of life and economic growth. The Ministry works with diverse groups and communities to enhance the Province's cultural, artistic, recreational and social life; promote excellence in the arts, culture, heritage and sport; and support a vibrant and growing arts and cultural community. The Ministry manages and enhances Saskatchewan's provincial parks system, conserves ecosystems and cultural resources, and provides recreational and interpretive opportunities for park visitors. The Ministry is also responsible for the Provincial Capital Commission.

Summary of Appropriation and Expense

(thousands of dollars)

	Estimated 2016-17	Estimated 2015-16
Central Management and Services	11,489	11,379
Parks	23,914	32,053
Resource Stewardship and the Provincial Capital Commission	16,996	17,000
Regina Stadium Project	25,000	-
Community Engagement	35,184	39,031
Appropriation	112,583	99,463
Capital Asset Acquisitions	(5,050)	(12,999)
Non-Appropriated Expense Adjustment	3,860	4,096
Expense	111,393	90,560

Summary of Capital Investments

Capital Asset Acquisitions	5,050	12,999
Transfers for Public Services - Capital	26,092	171
Capital Investments	31,142	13,170

FTE Staff Complement

Ministry	121.9	120.9
Commercial Revolving Fund	238.8	238.8
	360.7	359.7

For comparative purposes, figures shown for 2015-16 have been restated to be consistent with the presentation of the 2016-17 Estimates. The Restatement Schedule, provided in the Supplementary Information section, presents an itemized reconciliation of appropriations and staff complement.

Parks, Culture and Sport

Vote 27 - Continued

(thousands of dollars)

	Estimated 2016-17	Estimated 2015-16
Central Management and Services (PC01)		
Provides executive direction and centrally-managed services in the areas of finance, information management, communications, strategic policy, program planning and evaluation, legislation and other operational services including head office and program-based accommodations required for the delivery of the Ministry's mandate.		
Allocations		
Minister's Salary (Statutory)	49	48
Executive Management	1,132	1,121
Central Services	3,649	3,496
Accommodation Services	6,659	6,714

Classification by Type	2016-17	2015-16
Salaries	2,582	2,362
Goods and Services	8,907	9,017
This subvote includes "Statutory" amounts. The amount "To Be Voted" is $11,440K.	11,489	11,379

Parks (PC12)		
Provides recreational, interpretive and educational opportunities for park visitors to promote tourism and to conserve the ecosystems and cultural resources contained in provincial parks. Maintains and constructs Ministry facilities within the provincial parks system, supports the regional parks system and provides assistance for the operations of urban parks.		
Allocations		
Provincial Park Programs	4,691	4,703
Parks Capital Projects	5,050	12,999
Parks Preventative Maintenance	1,607	1,607
Regional Parks	1,023	1,023
Urban Parks	169	582
Meewasin Valley Authority (Statutory)	740	740
Wakamow Valley Authority (Statutory)	-	127
Commercial Revolving Fund - Subsidy	10,634	10,272

Classification by Type	2016-17	2015-16
Salaries	3,365	2,947
Goods and Services	2,933	3,363
Capital Asset Acquisitions	5,050	12,999
Transfers for Public Services	12,566	12,744
This subvote includes "Statutory" amounts. The amount "To Be Voted" is $23,174K.	23,914	32,053

Parks, Culture and Sport

Vote 27 - Continued

(thousands of dollars)

	Estimated 2016-17	Estimated 2015-16
Resource Stewardship and the Provincial Capital Commission (PC18)		
Provides policy, advisory, regulatory and other services on the arts, culture, heritage, sport and recreation sectors. It provides for the operation and preservation of provincial assets such as Government House, the legislative precinct and the Royal Saskatchewan Museum. It makes these assets accessible to educate and engage the public on Saskatchewan's democratic and natural history.		
Allocations		
Operational Support	2,587	2,592
Provincial Capital Commission and Government House	1,120	1,100
Support for Provincial Heritage and Culture	2,648	2,673
Wascana Centre Authority (Statutory)	782	782
Wascana Centre Authority	2,836	2,836
Royal Saskatchewan Museum	2,513	2,507
Provincial Archives of Saskatchewan	4,510	4,510

Classification by Type	2016-17	2015-16
Salaries	4,633	4,497
Goods and Services	1,587	1,702
Transfers for Public Services	10,776	10,801
This subvote includes "Statutory" amounts. The amount "To Be Voted" is $16,214K.	16,996	17,000

Regina Stadium Project (PC16)

Provides funding to the City of Regina for project concept design, site preparation, project management and construction of a roof-ready stadium facility in Regina to host professional and amateur sports and events.

Classification by Type	2016-17	2015-16
Transfers for Public Services - Capital	25,000	-
	25,000	-

Parks, Culture and Sport

Vote 27 - Continued

(thousands of dollars)

	Estimated 2016-17	Estimated 2015-16
Community Engagement (PC19)		
Provides and administers financial assistance to individuals, organizations, communities and infrastructure related to arts, culture, heritage, sport and recreation. These investments support the commercial viability and growth of the creative sector, and support the development of an array of sport, cultural, heritage and recreational opportunities.		
Allocations		
Community Sport, Culture and Recreation Programs	4,300	3,545
Heritage Institutions and Saskatchewan Science Centre	5,415	5,415
Saskatchewan Arts Board	6,958	6,958
Community Initiatives Fund	9,216	9,239
Community Infrastructure	1,092	171
Active Families Benefit	-	5,500
Creative Saskatchewan	7,699	7,699
Saskatchewan Heritage Foundation	504	504

Classification by Type	2016-17	2015-16		
Transfers for Public Services	34,092	33,360		
Transfers for Public Services - Capital	1,092	171		
Transfers to Individuals	-	5,500		
			35,184	39,031

Non-Appropriated Expense Adjustment				
Accounts for expenses and expense recoveries that do not require appropriation. Typically these are expenses for which the cash outflow is appropriated in a different fiscal year than the expense or recovery is recorded.				
Categories				
Amortization - Infrastructure			825	658
Amortization - Land, Buildings and Improvements			2,488	2,831
Amortization - Machinery and Equipment			340	450
Amortization - Transportation Equipment			144	83
Amortization - Office and Information Technology			63	74
Classification by Type	2016-17	2015-16		
Amortization of Capital Assets	3,860	4,096		
Non-appropriated expense adjustments are non-cash adjustments presented for information purposes only.			3,860	4,096

Public Service Commission

Vote 33

The Public Service Commission is the central human resource agency for the Government of Saskatchewan. The Commission provides leadership and policy direction to all ministries in order to enable a high-performing and innovative professional public service. The Commission works with ministries to ensure effective workforce management by supporting delivery of foundational services such as payroll, staffing and classification, and strategic support including labour relations and organizational development. The Commission also supports and promotes government-wide projects including the implementation of the Lean initiative.

Summary of Appropriation and Expense

(thousands of dollars)

	Estimated 2016-17	Estimated 2015-16
Central Management and Services	5,793	5,950
Employee Service Centre	10,863	10,838
Employee Relations, Policy and Planning	5,689	6,813
Human Resource Client Service and Support	14,213	14,045
Appropriation	36,558	37,646
Capital Asset Acquisitions	-	-
Non-Appropriated Expense Adjustment	500	1,500
Expense	37,058	39,146

FTE Staff Complement

Commission	301.1	301.1
	301.1	301.1

For comparative purposes, figures shown for 2015-16 have been restated to be consistent with the presentation of the 2016-17 Estimates. The Restatement Schedule, provided in the Supplementary Information section, presents an itemized reconciliation of appropriations and staff complement.

Public Service Commission

Vote 33 - Continued

(thousands of dollars)

	Estimated 2016-17	Estimated 2015-16
Central Management and Services (PS01)		
Provides executive direction and centrally-managed services in the areas of finance, human resource information management, communications and other operational services, including accommodations and office equipment, required for the delivery of the Commission's mandate.		
Allocations		
Executive Management	378	521
Central Services	2,415	2,282
Accommodation Services	3,000	3,147

Classification by Type	2016-17	2015-16		
Salaries	1,621	1,633		
Goods and Services	4,172	4,317		
			5,793	5,950

Employee Service Centre (PS06)				
Provides human resource, benefits and payroll administration services to government. It is responsible for the design, development, implementation and operation of government-wide human resource information technology systems required for payroll purposes and human resource management.				
Classification by Type	2016-17	2015-16		
Salaries	6,815	6,513		
Goods and Services	4,048	4,325		
			10,863	10,838

Employee Relations, Policy and Planning (PS04)				
Represents the government and certain agencies in the negotiation of collective agreements with bargaining agents. It provides labour relations services to management. It also develops and administers compensation and benefit systems and policies for the public service. It leads the development and implementation of government-wide human resource strategies and policies, public interest disclosure policies and provides legislative services to the Commission. It leads corporate health, safety and wellness initiatives, assists workplaces to manage disability and health related absences, and supports the Employee and Family Assistance Program. This subvote also provides leadership for government-wide projects.				
Classification by Type	2016-17	2015-16		
Salaries	4,069	3,965		
Goods and Services	1,620	2,848		
			5,689	6,813

Public Service Commission

Vote 33 - Continued

(thousands of dollars)

	Estimated 2016-17	Estimated 2015-16
Human Resource Client Service and Support (PS03)		
Provides human resource consulting and advisory services to all ministries. These services include recruitment, assessment and selection of candidates for public service employment, and classification of jobs by applying standard evaluation criteria. It also provides labour relations and performance management services. It coordinates and delivers corporate organizational effectiveness initiatives, organizational development consulting services and assists ministries with workforce planning. It develops corporate programming to build leadership, management and organizational capacity throughout the public service.		
Classification by Type	2016-17	2015-16
Salaries	12,842	12,674
Goods and Services	1,121	1,121
Transfers for Public Services	250	250
	14,213	14,045
Non-Appropriated Expense Adjustment		
Accounts for expenses and expense recoveries that do not require appropriation. Typically these are expenses for which the cash outflow is appropriated in a different fiscal year than the expense or recovery is recorded.		
Categories		
Amortization - Land, Buildings and Improvements	220	220
Amortization - Office and Information Technology	280	1,280
Classification by Type	2016-17	2015-16
Amortization of Capital Assets	500	1,500
Non-appropriated expense adjustments are non-cash adjustments presented for information purposes only.	500	1,500

Saskatchewan Research Council

Vote 35

The Council helps the people of Saskatchewan strengthen the economy with quality jobs and a secure environment. This is done through research, development and the transfer of innovative scientific and technological solutions, applications and services.

Summary of Appropriation and Expense

(thousands of dollars)

	Estimated 2016-17	Estimated 2015-16
Saskatchewan Research Council	22,230	22,475
Appropriation	22,230	22,475
Capital Asset Acquisitions	-	-
Non-Appropriated Expense Adjustment	-	-
Expense	22,230	22,475

Saskatchewan Research Council

Vote 35 - Continued

(thousands of dollars)

	Estimated 2016-17	Estimated 2015-16

Saskatchewan Research Council (SR01)

Supports applied research and assists clients in the private and public sectors in the transfer and commercialization of technology to support economic development.

Classification by Type	2016-17	2015-16
Transfers for Public Services	22,230	22,475
	22,230	22,475

SaskBuilds Corporation

Vote 86

SaskBuilds will integrate, coordinate and prioritize infrastructure spending of the Province of Saskatchewan. The Corporation provides advice and recommendations for infrastructure planning and delivery by advancing major projects through contract oversight, innovative approaches to development and alternative financing models such as public-private partnerships. Through Priority Saskatchewan, SaskBuilds is also responsible for leading transformative procurement change across ministries and the Crown sector and leading the dialogue with key industry stakeholders.

Summary of Appropriation and Expense

(thousands of dollars)

	Estimated 2016-17	Estimated 2015-16
SaskBuilds Corporation	5,073	13,673
Appropriation	5,073	13,673
Capital Asset Acquisitions	-	-
Non-Appropriated Expense Adjustment	-	-
Expense	5,073	13,673

Summary of Capital Investments

Transfers for Public Services - Capital	-	15
Capital Investments	-	15

SaskBuilds Corporation

Vote 86 - Continued

(thousands of dollars)

	Estimated 2016-17	Estimated 2015-16
SaskBuilds Corporation (SB01)		
Provides a strategic and central focus to coordinate, enhance, and prioritize infrastructure planning and delivery, provide contract oversight, and identify opportunities to improve procurement across ministries and the Crown sector.		

Classification by Type	2016-17	2015-16
Transfers for Public Services	5,073	13,658
Transfers for Public Services - Capital	-	15
	5,073	13,673

Social Services

Vote 36

The Ministry helps children be safe from abuse and neglect and individuals to meet their basic needs and participate in their community.

Summary of Appropriation and Expense

(thousands of dollars)

	Estimated 2016-17	Estimated 2015-16
Central Management and Services	49,347	50,552
Child and Family Services	242,911	226,143
Income Assistance and Disability Services	726,200	701,041
Client Support	12,193	17,214
Housing	18,771	9,235
Appropriation	1,049,422	1,004,185
Capital Asset Acquisitions	(3,525)	(9,695)
Non-Appropriated Expense Adjustment	6,343	6,610
Expense	1,052,240	1,001,100

Summary of Capital Investments

Capital Asset Acquisitions	3,525	9,695
Transfers for Public Services - Capital	3,475	2,900
Capital Investments	7,000	12,595

FTE Staff Complement

Ministry	1,706.7	1,731.0
	1,706.7	1,731.0

Social Services

Vote 36 - Continued

(thousands of dollars)

	Estimated 2016-17	Estimated 2015-16
Central Management and Services (SS01)		
Provides executive direction and centrally-managed services in the areas of finance, information technology, policy and planning, risk management, communications and other operational services, including head office and program-based accommodations for the delivery of the Ministry's mandate.		
Allocations		
Minister's Salary (Statutory)	49	48
Executive Management	1,704	1,680
Central Services	26,300	25,960
Accommodation Services	21,294	22,864

Classification by Type	2016-17	2015-16
Salaries	11,444	11,330
Goods and Services	34,378	34,527
Capital Asset Acquisitions	3,525	4,695
This subvote includes "Statutory" amounts. The amount "To Be Voted" is $49,298K.	49,347	50,552

Child and Family Services (SS04)		
Provides programs, services and financial assistance to protect children from neglect and abuse and support the safe care of children through a continuum of family arrangements. It also funds and regulates out-of-home care arrangements for youth who require structured living arrangements.		
Allocations		
Child and Family Program Maintenance and Support	113,850	97,205
Child and Family Community-Based Organization Services	87,056	87,509
Child and Family Program Delivery	42,005	41,429

Classification by Type	2016-17	2015-16
Salaries	39,026	35,335
Goods and Services	2,979	6,094
Transfers for Public Services	87,056	87,509
Transfers to Individuals	113,850	97,205
	242,911	226,143

Social Services

Vote 36 - Continued

(thousands of dollars)

	Estimated 2016-17	Estimated 2015-16
Income Assistance and Disability Services (SS03)		
Provides services and basic income support to Saskatchewan people who are temporarily or permanently unable to achieve economic self-sufficiency. It provides financial assistance to individuals and families for housing and employment supplements, child care subsidies and financial support for seniors. It also promotes economic self-sufficiency and supports inclusion of persons with disabilities. It operates residential facilities, crisis prevention services and supports a network of third party community-based organizations that provide residential and day programs for persons with intellectual disabilities.		
Allocations		
Saskatchewan Assistance Program	153,579	159,216
Saskatchewan Assured Income for Disability	210,090	200,430
Transitional Employment Allowance	36,524	16,988
Seniors Income Plan	26,204	26,454
Saskatchewan Employment Supplement	12,635	15,135
Child Care Parent Subsidies	14,085	14,085
Rental Housing Supplements	37,250	37,250
Income Assistance Community Services	2,863	2,863
Disabilities Community-Based Organizations	175,906	172,905
Income Assistance and Disability Services Program Delivery	53,368	52,019
Seniors Personal Care Home Benefit	3,696	3,696

Classification by Type	2016-17	2015-16	
Salaries	46,364	45,621	
Goods and Services	7,004	6,398	
Transfers for Public Services	171,510	168,784	
Transfers for Public Services - Capital	1,275	2,900	
Transfers to Individuals	500,047	477,338	
		726,200	701,041

Client Support (SS05)		
Provides program supports which enable income assistance, disability, and child and family service delivery systems to meet client needs.		
Allocations		
Service Centre Client Support	12,193	11,388
Case Management Project	-	5,826

Classification by Type	2016-17	2015-16	
Salaries	10,348	11,008	
Goods and Services	1,845	1,206	
Capital Asset Acquisitions	-	5,000	
		12,193	17,214

Social Services

Vote 36 - Continued

(thousands of dollars)

			Estimated 2016-17	Estimated 2015-16
Housing (SS12)				
Provides programs, services and financial assistance to families, seniors and others to enable access to appropriate housing.				
Allocations				
Program Delivery			7,016	7,680
Saskatchewan Housing Corporation			11,755	1,555
Classification by Type	2016-17	2015-16		
Salaries	6,544	7,208		
Goods and Services	472	472		
Transfers for Public Services	9,555	1,555		
Transfers for Public Services - Capital	2,200	-		
			18,771	9,235
Non-Appropriated Expense Adjustment				
Accounts for expenses and expense recoveries that do not require appropriation. Typically these are expenses for which the cash outflow is appropriated in a different fiscal year than the expense or recovery is recorded.				
Categories				
Amortization - Land, Buildings and Improvements			1,455	1,455
Amortization - Machinery and Equipment			62	62
Amortization - Office and Information Technology			4,826	5,093
Classification by Type	2016-17	2015-16		
Amortization of Capital Assets	6,343	6,610		
Non-appropriated expense adjustments are non-cash adjustments presented for information purposes only.			6,343	6,610

Tourism Saskatchewan

Vote 88

Tourism Saskatchewan promotes the province as a tourism destination by providing in-province and out-of-province marketing and visitor services. Tourism Saskatchewan assists industry to market and develop quality tourism products through cooperative marketing, education and training and event funding programs.

Summary of Appropriation and Expense

(thousands of dollars)

	Estimated 2016-17	Estimated 2015-16
Tourism Saskatchewan	14,153	14,442
Appropriation	14,153	14,442
Capital Asset Acquisitions	-	-
Non-Appropriated Expense Adjustment	-	-
Expense	14,153	14,442

For comparative purposes, figures shown for 2015-16 have been restated to be consistent with the presentation of the 2016-17 Estimates. The Restatement Schedule, provided in the Supplementary Information section, presents an itemized reconciliation of appropriations and staff complement.

Tourism Saskatchewan

Vote 88 - Continued

(thousands of dollars)

	Estimated 2016-17	Estimated 2015-16
Tourism Saskatchewan (TR01)		
Markets the province as a tourism destination, supports tourism industry product development and marketing and provides visitor information services.		
Classification by Type		
Transfers for Public Services	14,153	14,442
	14,153	14,442

Water Security Agency

Vote 87

The Water Security Agency is responsible for managing the water supply, protecting water quality, ensuring safe drinking water, managing dams and water supply channels, reducing flood and drought damage and providing information on water. The Agency works to integrate all aspects of provincial water management to ensure water supplies support economic growth, quality of life and environmental well-being.

Summary of Appropriation and Expense

(thousands of dollars)

	Estimated 2016-17	Estimated 2015-16
Water Security Agency	20,255	20,477
Appropriation	20,255	20,477
Capital Asset Acquisitions	-	-
Non-Appropriated Expense Adjustment	-	-
Expense	20,255	20,477

Water Security Agency

Vote 87 - Continued

(thousands of dollars)

	Estimated 2016-17	Estimated 2015-16
Water Security Agency (WS01)		
Supports dam safety, protection of drinking water, flood and drought response, and management of water supplies and water quality.		
Classification by Type		
Transfers for Public Services	20,255	20,477
	20,255	20,477

Government
of
Saskatchewan

General Revenue Fund
Budgetary Appropriation

Legislative Assembly and the Officers of the Legislative Assembly

The Estimates of the Legislative Assembly and the Officers of the Legislative Assembly are reviewed and recommended by the Board of Internal Economy. The Board is established by *The Legislative Assembly Act* to exercise financial authority over the operations of the Legislative Assembly and various officers of the Legislature.

Pursuant to The *Provincial Auditor Act*, the Estimates of the Provincial Auditor are reviewed and recommended by the Public Accounts Committee.

The Legislative Assembly refers the review of these Estimates to the House Services Committee.

Advocate for Children and Youth

Vote 76

The mandate of the Advocate for Children and Youth is to promote the interests of, and act as a voice for, children and youth who have concerns about provincial government services to ensure that their rights are respected and valued in communities and in government practice, policy and legislation.

Summary of Appropriation and Expense

(thousands of dollars)

	Estimated 2016-17	Estimated 2015-16
Advocate for Children and Youth	2,606	2,554
Appropriation	2,606	2,554
Capital Asset Acquisitions	-	-
Non-Appropriated Expense Adjustment	180	180
Expense	2,786	2,734

Advocate for Children and Youth

Vote 76 - Continued

(thousands of dollars)

	Estimated 2016-17	Estimated 2015-16
Advocate for Children and Youth (CA01)		
Engages in public education, works to resolve disputes, conducts independent investigations and recommends improvements to programs for children and youth to the Government and the Legislative Assembly.		
Allocations		
Advocate Operations	2,378	2,328
Advocate's Salary (Statutory)	228	226

Classification by Type	2016-17	2015-16
Salaries	2,065	2,034
Goods and Services	541	520

This subvote includes "Statutory" amounts. The amount "To Be Voted" is $2,378K.	2,606	2,554

Non-Appropriated Expense Adjustment

Accounts for expenses and expense recoveries that do not require appropriation. Typically these are expenses for which the cash outflow is appropriated in a different fiscal year than the expense or recovery is recorded.

Categories		
Amortization - Land, Buildings and Improvements	180	180

Classification by Type	2016-17	2015-16
Amortization of Capital Assets	180	180

Non-appropriated expense adjustments are non-cash adjustments presented for information purposes only.	180	180

Chief Electoral Officer

Vote 34

The mandate of the Office is to provide impartial administration of provincial elections, by-elections and election finances to ensure public confidence in the integrity of the electoral process for the Saskatchewan electorate.

Summary of Appropriation and Expense

(thousands of dollars)

	Estimated 2016-17	Estimated 2015-16
Chief Electoral Officer	15,068	16,509
Appropriation	15,068	16,509
Capital Asset Acquisitions	-	-
Non-Appropriated Expense Adjustment	101	101
Expense	15,169	16,610

Chief Electoral Officer

Vote 34 - Continued

(thousands of dollars)

	Estimated 2016-17	Estimated 2015-16
Chief Electoral Officer (CE01)		
Plans and administers provincial elections and by-elections for the Legislature, enumerations other than during an election, and provincial election finances under *The Election Act, 1996*. The Office maintains the province's political contributions tax credit disclosure regime under *The Political Contributions Tax Credit Act, 2001*, administers plebiscites and referendums under *The Referendum and Plebiscite Act* and Time votes conducted under *The Time Act*.		
Classification by Type		
Salaries	10,495	8,639
Goods and Services	4,573	7,870
Amounts in this subvote are "Statutory".	15,068	16,509
Non-Appropriated Expense Adjustment		
Accounts for expenses and expense recoveries that do not require appropriation. Typically these are expenses for which the cash outflow is appropriated in a different fiscal year than the expense or recovery is recorded.		
Categories		
Amortization - Land, Buildings and Improvements	101	101
Classification by Type		
Amortization of Capital Assets	101	101
Non-appropriated expense adjustments are non-cash adjustments presented for information purposes only.	101	101

Conflict of Interest Commissioner

Vote 57

The Office of the Conflict of Interest Commissioner, who is an Officer of the Legislative Assembly of Saskatchewan, is mandated to coordinate disclosure of assets held by Members, provide advice on conflict of interest issues, conduct inquiries and provide opinions on compliance with the *Members' Conflict of Interest Act* if requested by a Member, the President of the Executive Council or the Legislative Assembly. Under the provisions of *The Lobbyist Act*, the Conflict of Interest Commissioner will promote transparency about people and organizations who are attempting to influence government decision making.

Summary of Appropriation and Expense

(thousands of dollars)

	Estimated 2016-17	Estimated 2015-16
Conflict of Interest Commissioner	702	589
Appropriation	702	589
Capital Asset Acquisitions	-	-
Non-Appropriated Expense Adjustment	-	-
Expense	702	589

Conflict of Interest Commissioner

Vote 57 - Continued

(thousands of dollars)

	Estimated 2016-17	Estimated 2015-16
Conflict of Interest Commissioner (CC01)		

Coordinates disclosure of assets held by Members, provides advice on conflict of interest issues, conducts inquiries and provides opinions on compliance with *The Members' Conflict of Interest Act* if requested by a Member, the President of the Executive Council or the Legislative Assembly. The Conflict of Interest Commissioner also serves as the Lobbyist Registrar which oversees the lobbyist registry, promotes and educates the general public, stakeholders, and the lobbyist community about *The Lobbyist Act* and ensures compliance and conformity of lobbyists to *The Lobbyist Act*.

Classification by Type	2016-17	2015-16
Salaries	394	330
Goods and Services	308	259
	702	589

Information and Privacy Commissioner

Vote 55

The mandate of the Office is to review decisions and actions of government under the *Freedom of Information and Protection of Privacy Act*, of local authorities under the *Local Authority Freedom of Information and Protection of Privacy Act* and health information trustees under the *Health Information Protection Act*. The Office provides that oversight for the purpose of ensuring that Saskatchewan residents enjoy the full measure of their "information rights" guaranteed by those statutes. Those information rights include the right to access public records and the right to have privacy protected.

Summary of Appropriation and Expense

(thousands of dollars)

	Estimated 2016-17	Estimated 2015-16
Information and Privacy Commissioner	1,561	1,469
Appropriation	1,561	1,469
Capital Asset Acquisitions	-	-
Non-Appropriated Expense Adjustment	22	-
Expense	1,583	1,469

For comparative purposes, figures shown for 2015-16 have been restated to be consistent with the presentation of the 2016-17 Estimates. The Restatement Schedule, provided in the Supplementary Information section, presents an itemized reconciliation of appropriations.

Information and Privacy Commissioner

Vote 55 - Continued

(thousands of dollars)

	Estimated 2016-17	Estimated 2015-16
Information and Privacy Commissioner (IP01)		
The Information and Privacy Commissioner, as a statutory officer of the Legislative Assembly, oversees three different provincial access and privacy laws. This includes reviewing decisions of government institutions, local authorities and health information trustees on access to information requests and breach of privacy complaints in respect of personal information collected, used or disclosed by those bodies. The Commissioner provides public education on information rights in the province.		
Allocations		
Commission Operations	1,333	1,274
Commissioner's Salary (Statutory)	228	195

Classification by Type	2016-17	2015-16
Salaries	1,191	1,059
Goods and Services	370	410
This subvote includes "Statutory" amounts. The amount "To Be Voted" is $1,333K.	1,561	1,469

Non-Appropriated Expense Adjustment

Accounts for expenses and expense recoveries that do not require appropriation. Typically these are expenses for which the cash outflow is appropriated in a different fiscal year than the expense or recovery is recorded.

Categories		
Amortization - Land, Buildings and Improvements	22	-

Classification by Type	2016-17	2015-16
Amortization of Capital Assets	22	-
Non-appropriated expense adjustments are non-cash adjustments presented for information purposes only.	22	-

Legislative Assembly

Vote 21

The Legislative Assembly is the parliament of Saskatchewan, consisting of Members who are elected by the people of Saskatchewan. The mandate of the Legislative Assembly is to make provincial laws, control public finances and to debate public issues and the actions of the Executive Government through the Province's elected representatives.

Summary of Appropriation and Expense

(thousands of dollars)

	Estimated 2016-17	Estimated 2015-16
Central Management and Services	3,383	3,327
Office of the Speaker and Board of Internal Economy	493	444
Legislative Assembly Services	5,816	5,544
Payments and Allowances to Individual Members	16,257	14,916
Committees of the Legislative Assembly	384	407
Caucus Operations	2,178	1,999
Appropriation	28,511	26,637
Capital Asset Acquisitions	-	-
Non-Appropriated Expense Adjustment	68	68
Expense	28,579	26,705

For comparative purposes, figures shown for 2015-16 have been restated to be consistent with the presentation of the 2016-17 Estimates. The Restatement Schedule, provided in the Supplementary Information section, presents an itemized reconciliation of appropriations.

Legislative Assembly

Vote 21 - Continued

(thousands of dollars)

Central Management and Services (LG01)

Provides centrally-managed services in the areas of finance, human resources, policy and planning, information management and communications services.

Classification by Type	2016-17	2015-16	Estimated 2016-17	Estimated 2015-16
Salaries	2,142	2,049		
Goods and Services	1,241	1,278		
			3,383	3,327

Office of the Speaker and Board of Internal Economy (LG07)

Provides executive direction through the Speaker and the Board of Internal Economy, and provides services for the operation of the Speaker's Office.

Allocations				
Speaker's Salary (Statutory)			49	48
Speaker's Office Operations and Services			379	361
Board of Internal Economy Operations and Services			65	35
Classification by Type	2016-17	2015-16		
Salaries	267	258		
Goods and Services	226	186		
This subvote includes "Statutory" amounts. The amount "To Be Voted" is $444K.			493	444

Legislative Assembly Services (LG03)

Provides direction through the Clerk of the Legislative Assembly and services necessary for Members and for the operation of the Assembly and committees, including procedural, protocol, sessional, security, legal, public information and parliamentary library services.

Allocations				
Legislative Clerk's Salary (Statutory)			237	237
Assembly Operations and Services			3,224	3,054
Legislative Library			2,031	1,943
Law Clerk and Parliamentary Counsel			324	310
Classification by Type	2016-17	2015-16		
Salaries	3,903	3,645		
Goods and Services	1,658	1,604		
Transfers for Public Services	255	295		
This subvote includes "Statutory" amounts. The amount "To Be Voted" is $5,579K.			5,816	5,544

Legislative Assembly

Vote 21 - Continued

(thousands of dollars)

	Estimated 2016-17	Estimated 2015-16
Payments and Allowances to Individual Members (LG05)		
Provides remuneration and expense payments to Members of the Legislative Assembly.		
Allocations		
Indemnity, Allowances and Expenses for Members (Statutory)	15,936	14,598
Allowances for Additional Duties (Statutory)	321	318

Classification by Type	2016-17	2015-16
Salaries	10,955	9,325
Goods and Services	5,302	5,591
Amounts in this subvote are "Statutory".	16,257	14,916

Committees of the Legislative Assembly (LG04)		
Provides services for the operation of standing and special committees of the Legislative Assembly. It also provides for Members' committee expenses.		
Allocations		
Committee Support Services	349	372
Members' Committee Expenses (Statutory)	35	35

Classification by Type	2016-17	2015-16
Salaries	262	250
Goods and Services	122	157
This subvote includes "Statutory" amounts. The amount "To Be Voted" is $349K.	384	407

Caucus Operations (LG06)		
Provides research, secretarial and administrative services for Government and Opposition caucuses. It also provides for the operation of the Office of the Official Opposition.		

Classification by Type	2016-17	2015-16
Transfers for Public Services	2,178	1,999
Amounts in this subvote are "Statutory".	2,178	1,999

Legislative Assembly

Vote 21 - Continued

(thousands of dollars)

Non-Appropriated Expense Adjustment

Accounts for expenses and expense recoveries that do not require appropriation. Typically these are expenses for which the cash outflow is appropriated in a different fiscal year than the expense or recovery is recorded.

	Estimated 2016-17	Estimated 2015-16
Categories		
Amortization - Land, Buildings and Improvements	14	14
Amortization - Machinery and Equipment	42	42
Amortization - Office and Information Technology	12	12

Classification by Type	2016-17	2015-16		
Amortization of Capital Assets	68	68		
Non-appropriated expense adjustments are non-cash adjustments presented for information purposes only.			68	68

Ombudsman

Vote 56

The Ombudsman, an Independent Officer of the Legislative Assembly of Saskatchewan, helps to ensure that provincial and municipal governments are accountable and fair when they provide services to the public. As Public Interest Disclosure Commissioner, the Ombudsman also helps to ensure the provincial government provides a workplace where wrongdoings can be safely raised and appropriately addressed.

Summary of Appropriation and Expense

(thousands of dollars)

	Estimated 2016-17	Estimated 2015-16
Ombudsman	3,914	3,429
Appropriation	3,914	3,429
Capital Asset Acquisitions	-	-
Non-Appropriated Expense Adjustment	-	120
Expense	3,914	3,549

Ombudsman

Vote 56 - Continued

(thousands of dollars)

	Estimated 2016-17	Estimated 2015-16
Ombudsman (OM01)		
The Ombudsman Act, 2012, gives the Ombudsman the authority to investigate or informally address complaints of unfairness in provincial and municipal government actions. *The Public Interest Disclosure Act* appoints the Ombudsman as the Public Interest Disclosure Commissioner, with the authority to provide advice to and investigate disclosures from public servants with allegations of wrongdoings or reprisal within their provincial government institutions.		
Allocations		
Ombudsman Operations	3,686	3,203
Ombudsman's Salary (Statutory)	228	226

Classification by Type	2016-17	2015-16		
Salaries	3,041	2,571		
Goods and Services	873	858		
This subvote includes "Statutory" amounts. The amount "To Be Voted" is $3,686K.			3,914	3,429

Non-Appropriated Expense Adjustment

Accounts for expenses and expense recoveries that do not require appropriation. Typically these are expenses for which the cash outflow is appropriated in a different fiscal year than the expense or recovery is recorded.

Categories				
Amortization - Land, Buildings and Improvements			-	120

Classification by Type	2016-17	2015-16		
Amortization of Capital Assets	-	120		
Non-appropriated expense adjustments are non-cash adjustments presented for information purposes only.			-	120

Provincial Auditor

Vote 28

The Provincial Auditor, an Independent Officer of the Legislative Assembly, serves the people of Saskatchewan through the Legislative Assembly. The Office encourages accountability and effective management in government operations through its independent examinations, advice and reports on the management of public resources entrusted to government.

Summary of Appropriation and Expense

(thousands of dollars)

	Estimated 2016-17	Estimated 2015-16
Provincial Auditor	8,205	8,187
Unforeseen Expenses	545	555
Appropriation	8,750	8,742
Capital Asset Acquisitions	-	-
Non-Appropriated Expense Adjustment	-	-
Expense	8,750	8,742

Provincial Auditor

Vote 28 - Continued

(thousands of dollars)

	Estimated 2016-17	Estimated 2015-16
Provincial Auditor (PA01)		
Provides for the audits of the administration of programs and activities of government ministries, health and education institutions, commissions, boards and Crown corporations and for reporting the results of all audits annually to the Legislative Assembly and the public. It also provides assistance to the Standing Committees on Public Accounts and Crown and Central Agencies in their review of the Provincial Auditor's Report, the Public Accounts and other reports.		
Allocations		
Provincial Auditor Operations	7,980	7,961
Provincial Auditor's Salary (Statutory)	225	226

Classification by Type	2016-17	2015-16
Salaries	5,531	5,560
Goods and Services	2,674	2,627

This subvote includes "Statutory" amounts. The amount "To Be Voted" is $7,980K.	8,205	8,187

Unforeseen Expenses (PA02)		
Provides for unforeseen expenses pursuant to Section 10.1 of *The Provincial Auditor Act.*		

Classification by Type	2016-17	2015-16
Salaries	545	555

	545	555

Government
of
Saskatchewan

General Revenue Fund
Non-Budgetary Appropriation

Schedule of Non-Budgetary Voted and Statutory Appropriation

(thousands of dollars)

	Voted 2016-17	Statutory 2016-17	Estimated Total 2016-17	Forecast 2015-16	Estimated 2015-16
Lending and Investing Activities					
Advanced Education	60,000	-	60,000	54,000	56,000
Municipal Financing Corporation of Saskatchewan	-	-	-	-	25,000
Saskatchewan Opportunities Corporation	-	19,000	19,000	-	-
Saskatchewan Power Corporation	-	448,500	448,500	665,414	659,600
Saskatchewan Telecommunications Holding Corporation	-	75,000	75,000	64,238	82,800
Saskatchewan Water Corporation	-	10,000	10,000	15,525	15,000
SaskEnergy Incorporated	-	192,600	192,600	100,044	151,000
Total Lending and Investing Activities	60,000	745,100	805,100	899,221	989,400
Changes in Advances to Revolving Funds	-	-	-	-	-
Debt Redemption, Sinking Fund and Interest Payments					
Debt Redemption	-	508,479	508,479	517,349	508,847
Sinking Fund Payments - Government Share	-	51,592	51,592	38,289	38,289

Schedule of Debt

as at March 31

(thousands of dollars)

	Estimated General Gross Debt 2017	Estimated Gov't Business Enterprise Specific Gross Debt 2017	Estimated Sinking Funds 2017	Estimated Public Debt 2017	Forecast Public Debt 2016	Estimated Public Debt 2016 [1]
Government - Operating	4,991,491	-	(891,521)	4,099,970	4,099,970	3,799,970
Government - Saskatchewan Builds Capital Plan	1,700,000	-	(14,140)	1,685,860	700,000	700,000
Municipal Financing Corporation of Saskatchewan	100,000	126,000	(7,779)	218,221	230,351	255,387
Saskatchewan Housing Corporation	52,004	-	(33,982)	18,022	19,571	19,569
Saskatchewan Liquor and Gaming Authority	-	100,000	-	100,000	119,476	119,476
Saskatchewan Opportunities Corporation	55,684	-	(3,263)	52,421	35,882	33,885
Saskatchewan Power Corporation	100,000	6,279,908	(606,830)	5,773,078	5,545,256	5,485,218
Saskatchewan Telecommunications Holding Corporation	-	1,081,831	(145,623)	936,208	926,739	902,437
Saskatchewan Water Corporation	-	68,217	(15,924)	52,293	51,910	51,208
SaskEnergy Incorporated	75,000	1,278,125	(103,985)	1,249,140	1,180,186	1,209,006
Debt	7,074,179	8,934,081	(1,823,047)	14,185,213	12,909,341	12,576,156
Guaranteed Debt	158,289	-	-	158,289	208,110	215,809

[1] Budgeted change from the 2015-16 Estimates adjusted to reflect the March 31, 2015, balance.

Schedule of Guaranteed Debt

as at March 31

(thousands of dollars)

	Estimated 2017	Forecast 2016	Estimated 2016 [1]
Guaranteed Debt for Crown Corporations			
The Crown Corporations Act, 1993			
Federal Immigrant Investor Loans	131,281	188,598	191,917
Guaranteed Debt for Crown Corporations	131,281	188,598	191,917
Other Guaranteed Debt			
The Farm Financial Stability Act			
Breeder Associations Loan Guarantees	15,000	10,000	12,409
Feeder Associations Loan Guarantees	10,000	9,000	10,709
Feedlot Construction Loan Guarantees	2,000	500	767
The Student Assistance and Student Aid Fund Act	8	12	7
Other Guaranteed Debt	27,008	19,512	23,892
Guaranteed Debt	158,289	208,110	215,809

[1] Budgeted change from the 2015-16 Estimates adjusted to reflect the March 31, 2015, balance.

Schedule of Borrowing Requirements

(thousands of dollars)

	Estimated 2016-17	Forecast 2015-16	Estimated 2015-16
Borrowing for Crown Corporations			
Municipal Financing Corporation of Saskatchewan	-	-	25,000
Saskatchewan Opportunities Corporation	19,000	-	-
Saskatchewan Power Corporation	448,500	665,414	659,600
Saskatchewan Telecommunications Holding Corporation	75,000	64,238	82,800
Saskatchewan Water Corporation	10,000	15,525	15,000
SaskEnergy Incorporated	192,600	100,044	151,000
Borrowing for Crown Corporations	745,100	845,221	933,400
Borrowing for Government			
Government - Operating	300,000	740,000	440,000
Government - Saskatchewan Builds Capital Plan	1,000,000	700,000	700,000
Borrowing for Government	1,300,000	1,440,000	1,140,000
Borrowing Requirements	2,045,100	2,285,221	2,073,400

Schedule of Lending and Investing Activities

(thousands of dollars)

Receipts	Estimated 2016-17	Forecast 2015-16	Estimated 2015-16
Crown Corporations - Loan Repayments			
Municipal Financing Corporation of Saskatchewan	10,000	5,000	5,000
Saskatchewan Liquor and Gaming Authority	4,678	14,798	-
Saskatchewan Power Corporation	100,000	-	-
Saskatchewan Telecommunications Holding Corporation	9,000	-	-
Saskatchewan Water Corporation	4,200	15,488	11,807
SaskEnergy Incorporated	100,221	50,000	50,000
Crown Corporations - Loan Repayments	228,099	85,286	66,807
Other - Loan Repayments			
Advanced Education	53,000	48,000	48,000
Agriculture	-	-	50
Economy	5,761	3,395	3,575
Highways and Infrastructure	185	320	274
Other Receipts	-	31	31
Other - Loan Repayments	58,946	51,746	51,930
Loan Repayments	287,045	137,032	118,737
Investment Receipts			
Sinking Fund Contributions from Crown Corporations	70,159	65,531	64,757
Redemption of Sinking Funds	51,902	67,642	68,831
Investment Receipts	122,061	133,173	133,588
Receipts	409,106	270,205	252,325

Schedule of Lending and Investing Activities

(thousands of dollars)

Disbursements	Estimated 2016-17	Forecast 2015-16	Estimated 2015-16
Crown Corporations - Loans			
Municipal Financing Corporation of Saskatchewan	-	-	25,000
Saskatchewan Opportunities Corporation	19,000	-	-
Saskatchewan Power Corporation	448,500	665,414	659,600
Saskatchewan Telecommunications Holding Corporation	75,000	64,238	82,800
Saskatchewan Water Corporation	10,000	15,525	15,000
SaskEnergy Incorporated	192,600	100,044	151,000
Crown Corporations - Loans	745,100	845,221	933,400
Other - Loans			
Advanced Education	60,000	54,000	56,000
Loans	805,100	899,221	989,400
Investments			
Contributions to Sinking Funds	121,751	103,819	103,046
Sinking Fund Redemptions of Crown Corporations	10,862	12,200	12,503
Investments	132,613	116,019	115,549
Disbursements	937,713	1,015,240	1,104,949

Lending and Investing Activities

(thousands of dollars)

	Estimated 2016-17	Estimated 2015-16
Advanced Education (Vote 169)		
Loans to Student Aid Fund (AE01) - *To Be Voted*	60,000	56,000
Municipal Financing Corporation of Saskatchewan (Vote 151)		
Loans (MF01) - *Statutory*	-	25,000
Saskatchewan Opportunities Corporation (Vote 154)		
Loans (SO01) - *Statutory*	19,000	-
Saskatchewan Power Corporation (Vote 152)		
Loans (PW01) - *Statutory*	448,500	659,600

Lending and Investing Activities - Continued

(thousands of dollars)

	Estimated 2016-17	Estimated 2015-16
Saskatchewan Telecommunications Holding Corporation (Vote 153)		
Loans (ST01) - *Statutory*	75,000	82,800
Saskatchewan Water Corporation (Vote 140)		
Loans (SW01) - *Statutory*	10,000	15,000
SaskEnergy Incorporated (Vote 150)		
Loans (SE01) - *Statutory*	192,600	151,000

Change in Advances to Revolving Funds (Vote 195)

(thousands of dollars)

	Estimated 2016-17	Estimated 2015-16
Livestock Services Revolving Fund - Agriculture	-	-
Pastures Revolving Fund - Agriculture	-	-
Public Employees' Benefits Agency Revolving Fund - Finance	-	-
Correctional Facilities Industries Revolving Fund - Justice	-	-
Queen's Printer Revolving Fund - Justice	-	-
Commercial Revolving Fund - Parks, Culture and Sport	-	-
Total Change in Advances - *Statutory*	-	-

Debt Redemption, Sinking Fund and Interest Payments

(thousands of dollars)

			Estimated 2016-17	Estimated 2015-16
Debt Redemption (Vote 175)				
Provides for payments associated with the Province's debt incurred for Government and Crown corporation purposes. Debt redemption payments associated with debt incurred for Crown corporation purposes are reimbursed by the respective Crown corporation.				
	2016-17	2015-16		
Government General Debt	280,380	442,040		
Crown Corporation General Debt	45,000	7,000		
Government Business Enterprise Specific Debt	183,099	59,807		
Amounts in this vote are "Statutory".			508,479	508,847
Sinking Fund Payments - Government Share (Vote 176)				
Provides payments to provincial sinking funds associated with certain debt incurred for Government and Crown corporation purposes. Sinking fund payments associated with debt incurred for Crown corporations are reimbursed by the respective Crown corporation.				
	2016-17	2015-16		
Sinking Fund Payments	121,751	103,046		
Less: Reimbursement from Crown corporations with respect to Crown Corporation General Debt	4,087	4,087		
Less: Reimbursement from Crown corporations with respect to Government Business Enterprise Specific Debt	66,072	60,670		
Amounts in this vote are "Statutory".			51,592	38,289
Interest on Gross Debt - Crown Enterprise Share (Vote 177)				
Provides for interest costs on the Province's debt borrowed specifically on behalf of government business enterprises and the reimbursement of those interest costs by the respective Crown corporation.				
	2016-17	2015-16		
Interest on Gross Debt - Crown Enterprise Share	352,320	346,601		
Less: Reimbursement from Crown Enterprises	352,320	346,601		
Amounts in this vote are "Statutory".			-	-

Government
of
Saskatchewan

Supplementary Information

Growth and Financial Security Fund

(thousands of dollars)

	Estimated 2016-17	Forecast 2015-16	Estimated 2015-16
Growth and Financial Security Fund - Security			
Beginning of Year		131,269	131,269 [1]
Transfer from General Revenue Fund		-	-
Transfer (to) General Revenue Fund		(131,269)	-
End of Year		-	131,269
Growth and Financial Security Fund - Growth			
Beginning of Year		-	- [1]
Transfer from General Revenue Fund		-	-
Transfer (to) General Revenue Fund		-	-
End of Year		-	-
Growth and Financial Security Fund, End of Year	N/A [3]	- [2]	131,269

[1] Balance at March 31, 2015, as reported in the 2014-15 Public Accounts.

[2] *The Growth and Financial Security Repeal Act* repeals *The Growth and Financial Security Act* effective April 1, 2016.

[3] Due to *The Growth and Financial Security Repeal Act,* the fund is wound up.

FTE Staff Complement

	Estimated 2016-17	Restated Estimated 2015-16	FTE Net Change
Government Ministries			
Advanced Education	143.9	143.9	-
Agriculture	392.4	392.4	-
Central Services	831.1	833.0	(1.9)
Economy	571.9	576.9	(5.0)
Education	283.5	292.5	(9.0)
Environment	865.4	866.4	(1.0)
Executive Council	117.7	117.7	-
Finance	325.4	325.4	-
Government Relations	244.1	244.1	-
Health	496.9	496.9	-
Highways and Infrastructure	1,335.0	1,320.0	15.0
Justice	2,906.8	2,877.8	29.0
Labour Relations and Workplace Safety	154.1	152.1	2.0
Parks, Culture and Sport	360.7	359.7	1.0
Public Service Commission	301.1	301.1	-
Social Services	1,706.7	1,731.0	(24.3)
2015-16 Unallocated Reduction[1]	-	(35.5)	35.5
FTEs for Government Ministries	11,036.7	10,995.4	41.3

[1] The reduction of 35.5 FTEs was allocated to ministries during 2015-16.

FTE Staff Complement - Detail

	Restated Estimated 2015-16	Assignment of 2015-16 Unallocated Reduction	Reallocated Estimated 2015-16	Change 2016-17	Estimated 2016-17
Government Ministries					
Advanced Education	143.9		143.9		143.9
Agriculture	392.4		392.4		392.4
Central Services	833.0	(15.9)	817.1	14.0	831.1
Economy	576.9	(5.0)	571.9		571.9
Education	292.5		292.5	(9.0)	283.5
Environment	866.4		866.4	(1.0)	865.4
Executive Council	117.7		117.7		117.7
Finance	325.4		325.4		325.4
Government Relations	244.1		244.1		244.1
Health	496.9		496.9		496.9
Highways and Infrastructure	1,320.0		1,320.0	15.0	1,335.0
Justice	2,877.8	(14.6)	2,863.2	43.6	2,906.8
Labour Relations and Workplace Safety	152.1		152.1	2.0	154.1
Parks, Culture and Sport	359.7		359.7	1.0	360.7
Public Service Commission	301.1		301.1		301.1
Social Services	1,731.0		1,731.0	(24.3)	1,706.7
2015-16 Unallocated Reduction	(35.5)	35.5	-		-
FTEs for Government Ministries	10,995.4	-	10,995.4	41.3	11,036.7

Schedule of 2016-17 Special Warrants

(thousands of dollars)

	April Special Warrants	May Special Warrants	Adjustments	Revised Total
Ministries and Agencies				
Advanced Education	112,900	-	-	112,900
Agriculture	-	-	-	-
Central Services	-	-	-	-
Economy	21,000	-	(2,409)[1]	18,591
Education	131,990	-	-	131,990
Environment	26,900	-	-	26,900
Executive Council	1,030	-	-	1,030
Finance	22,000	-	-	22,000
Finance Debt Servicing	-	-	-	-
Government Relations	55,000	-	-	55,000
Health	434,550	-	-	434,550
Highways and Infrastructure	-	-	-	-
Highways and Infrastructure Capital	-	-	-	-
Innovation Saskatchewan	-	-	-	-
Justice	-	-	-	-
Labour Relations and Workplace Safety	880	-	-	880
Parks, Culture and Sport	6,320	-	-	6,320
Public Service Commission	2,380	-	-	2,380
Saskatchewan Research Council	-	-	-	-
SaskBuilds Corporation	-	-	-	-
Social Services	126,100	-	-	126,100
Tourism Saskatchewan	-	-	2,409[1]	2,409
Water Security Agency	-	-	-	-
Legislative Assembly and its Officers				
Advocate for Children and Youth	-	194	-	194
Chief Electoral Officer	-	-	-	-
Conflict of Interest Commissioner	-	50	-	50
Information and Privacy Commissioner	-	90	-	90
Legislative Assembly	-	600	-	600
Ombudsman	-	200	-	200
Provincial Auditor	-	-	-	-
Budgetary Appropriation	941,050	1,134	-	942,184

[1] Special Warrant funding of $2,409K was provided in April 2016 to the Ministry of the Economy. This amount is included in the Tourism Saskatchewan appropriation in the 2016-17 Estimates to reflect the establishment of a new vote for 2016-17.

Restatement Schedule
2015-16 Appropriation and FTE Restatement

Restatement - Appropriation

Each year there may be some form of government reorganization. These reorganizations may include:

- creation of new ministries or disestablishment of existing ministries;
- transfer of a program or function from one ministry to another; and
- transfer of some program area or function (subvote or allocation) from one area of a ministry to another area.

To improve comparability, a restatement of the prior year's Estimate is presented. A restatement ensures that the prior year's funding associated with an activity or program is placed in the same ministry or subvote that will be performing that function in the current year.

The "Restatement Schedule" indicates the functions that were transferred into or out of a particular vote to arrive at the 2015-16 "Restated Estimate" for the vote as it appears in the 2016-17 Estimates.

Occasionally, ministries may transfer functions within a vote from one subvote to another, or one allocation to another within a subvote. In these instances, the affected lines are restated and, if significant, an explanatory note is provided within the restatement schedule.

Restatement - FTE

Changes to *The Financial Administration Act, 1993* allow ministries to provide services to other ministries on a cost-recovery basis. When responsibility to provide a service is transferred, staff utilization (FTEs) required to provide the service is shown in the ministry providing the service. The restatement of FTEs for this purpose is shown in the restatement schedule by ministry. No appropriation transfer is required because the ministry receiving the service will continue to be responsible for the cost of the service.

2015-16 Appropriation and FTE Restatement

(thousands of dollars)

	Appropriation	FTE
Executive Branch of Government		
Economy (Vote 23)		
Original 2015-16 Estimates	276,278	576.9
Transferred to:		
Tourism Saskatchewan (Vote 88)	(14,442)	-
Transfer of Tourism Saskatchewan to Tourism Saskatchewan (Vote 88).		
Transferred from:		
Education (Vote 5)	815	-
Transfer of Adult Basic Literacy programs.		
Restated 2015-16 Estimates	**262,651**	**576.9**
Education (Vote 5)		
Original 2015-16 Estimates	2,001,628	298.5
Transferred to:		
Economy (Vote 23)	(815)	-
Transfer of Adult Basic Literacy programs.		
Public Service Commission (Vote 33)	(3,208)	(6.0)
Transfer of the Corporate Projects Group to the Public Service Commission.		
Transferred from:		
Health (Vote 32)	10,913	-
Transfer of responsibility for certain Early Childhood Development programs that provide home visits and professional support for vulnerable children.		
Restated 2015-16 Estimates	**2,008,518**	**292.5**

Environment (Vote 26)

Within subvote Environmental Support, Results-Based Regulations and Code Management is renamed Business Transformation; Data Management and a portion of Client Services are amalgamated into the allocation Business Transformation. The remaining portion of Client Services is restated to subvote Central Management and Services, allocation Central Services.

2015-16 Appropriation and FTE Restatement

(thousands of dollars)

	Appropriation	FTE
Health (Vote 32)		
Original 2015-16 Estimates	5,128,453	496.9
Transferred to:		
Education (Vote 5)	(10,913)	-
Transfer of responsibility for certain Early Childhood Development programs that provide home visits and professional support for vulnerable children.		
Restated 2015-16 Estimates	**5,117,540**	**496.9**

The portion of the Early Childhood Development subvote ($189K) that is not transferring to Education (Vote 5) is restated from the Early Childhood Development subvote into the Provincial Targeted Programs and Services allocation within the Provincial Services subvote and the Regional Targeted Programs and Services allocation within the Regional Health Services subvote.

Highways and Infrastructure (Vote 16)

The allocation Infrastructure Rehabilitation is separated into Highways, Airports and Ferries, and Bridges.

Justice (Vote 3)

The subvote Major Capital Projects is renamed Capital and Improvements. The allocation Land Titles Assurance Claims (Statutory) within the Central Management and Services subvote is renamed Public Registry Assurance Claims (Statutory).

Parks, Culture and Sport (Vote 27)

Within the Resource Stewardship and the Provincial Capital Commission subvote, the allocation Saskatchewan Archives Board is renamed the Provincial Archives of Saskatchewan.

Public Service Commission (Vote 33)		
Original 2015-16 Estimates	34,438	295.1
Transferred from:		
Education (Vote 5)	3,208	6.0
Transfer of the Corporate Projects Group to the Public Service Commission.		
Restated 2015-16 Estimates	**37,646**	**301.1**

2015-16 Appropriation and FTE Restatement

(thousands of dollars)

	Appropriation	FTE
Tourism Saskatchewan (Vote 88)		
Original 2015-16 Estimates	-	-
Vote 88 Tourism Saskatchewan is established as a new vote in 2016-17.		
Transferred from:		
Economy (Vote 23)	14,442	-
Transfer of Tourism Saskatchewan to Tourism Saskatchewan (Vote 88).		
Restated 2015-16 Estimates	**14,442**	**-**

Legislative Branch of Government

Information and Privacy Commissioner (Vote 55)

The allocations Commission Operations and Commissioner's Salary (Statutory) are created and the Commissioner's salary is restated to reflect the legislative designation as statutory.

Legislative Assembly (Vote 21)

The allocations Government Caucus (Statutory) and Opposition Caucus and Office of the Leader of the Opposition (Statutory) were combined within the subvote Caucus Operations (LG06) (Statutory). The allocation Legislative Clerk's Salary (Statutory) is created and the Clerk's salary is restated to reflect the legislative designation as statutory.

Glossary of Terms - Estimates

Allocation
Component of a subvote representing the major program or function provided by the subvote such as a distinct client group or method of delivering the program.

Amortization
A systematic manner of allocating the cost of a capital asset over the expected remaining life of the asset. Each year, the portion of the capital asset consumed in providing service is charged to expense and reduces the recorded value of the asset.

Appropriation
An amount the Legislature has authorized to be paid from the General Revenue Fund (GRF) under an act of the Legislative Assembly for a particular purpose. This purpose is outlined in the appropriation act and defined in the Estimates.

Appropriation Act
A supply bill passed by the Legislative Assembly. An appropriation bill is the legal authorization to spend monies from the GRF for the purposes and time period identified by the act and the Estimates.

Capital Assets
Property, infrastructure, equipment, vehicles, computer systems or other assets held by the government which have an economic life extending beyond a year and are held for use, not for sale, in the ordinary course of operations.

Capital Investment
Expenditures for capital assets including both capital transfers to third parties and direct capital acquisitions.

Capital Transfer
A grant provided to a third party such as a school board, regional health authority, university or municipality to acquire or develop capital assets. Capital transfers also include transfers to third parties of government's ownership interest in capital assets.

Debt
Obligations incurred through the issuance of debt instruments such as promissory notes or debentures. Debt does not include other liabilities such as accounts payable or pension obligations.

- **Gross Debt** – Debt before subtracting sinking funds.
- **Government General Debt** – Debt incurred by the GRF to fund government expenditures.
- **Crown Corporation General Debt** – All debt incurred by the GRF for Crown corporation purposes except for debt specifically borrowed on behalf of a government business enterprise (GBE).
- **Government Business Enterprise Specific Debt** – Debt specifically borrowed on behalf of a GBE, where the GBE is obligated to repay the debt under identical terms and conditions as those applicable to the GRF.
- **Public Debt** – Total debt incurred by the GRF including government general debt, Crown corporation general debt and GBE specific debt.
- **Guaranteed Debt** – The debt of others that the government has agreed to repay if others default.

Debt Servicing
Costs associated with government general debt and Crown corporation general debt. The costs include interest, foreign exchange gains and losses, discounts, fees and commissions. The costs incurred for Crown corporation general debt are reimbursed by the Crown corporation and recorded as interest revenue.

Estimates
The document that is prepared and tabled with the Legislative Assembly pursuant to subsection 12(1) of *The Financial Administration Act, 1993*. This document reflects the government's detailed financial plan for the GRF and is traditionally tabled with the Budget.

- The government may table additional spending Estimates while the Budget Estimates, which are also called **Main Estimates**, are being reviewed by the Legislative Assembly. These additional Estimates are referred to as **Further Estimates**.
- The government may also table **Supplementary Estimates** after the passage of the appropriation bill that supplied funding as specified in the Budget Estimates.

Expenditure
The amount of appropriation used during the fiscal period for government operations and programming, capital transactions, advances, loans or investments. These include the purchase of capital assets and the cost to remediate contaminated sites. Expenditures also include the amounts required for investments, loans and advances during the fiscal year.

- **Budgetary Expenditures** include capital acquisitions, capital transfers, costs to remediate contaminated sites, and all operating expenses except amortization and adjustments to the liability accrual for contaminated sites.
- **Non-budgetary Expenditures** are outlays of GRF financial assets to provide investments, loans or advances.

Expenses
An accounting measure of the cost of economic resources consumed during the fiscal period, including the amortization of capital assets and the cost to recognize and measure the liability to remediate contaminated sites. Expenses include all operating expenses and capital transfers.

Forecast
The amounts of revenue, expense, expenditure, or debt the government expects to record during the period.

Full-Time Equivalent (FTE)
A measurement of hours paid to employees divided by the standard number of hours a full-time employee would be paid in a year. The FTE measurement is applied to all forms of employment.

Only FTEs of organizations within Executive Government are displayed in the Estimates. FTEs of Crown organizations, judges or staff of the Legislative Branch of Government are not displayed in the Estimates.

General Revenue Fund (GRF)
The fund into which all public monies are paid, other than public moneys over which the Legislative Assembly has no power of appropriation and public monies otherwise disposed of by the Legislative Assembly. The GRF is available for appropriation for the public services of Saskatchewan.

Goods and Services
An expense type that includes accommodation, travel, supplies, equipment rental, consulting, communication costs and other expenses such as allowance for bad debts.

Government Business Enterprise (GBE)
An organization that is controlled by the government, is self-sufficient and has the financial and operating authority to sell goods and services to individuals and organizations outside the government reporting entity as its principal activity.

Government-Delivered Programs
Public services and functions that are performed by the government, and its employees and agents. They exclude transfer payments to Crown corporations or third parties that in turn use the funding to provide public services.

Government Service Organization (GSO)
An organization that is controlled by the government, except those designated as GBEs.

Investing Activity
The amount of money invested by the GRF during a fiscal year in items such as sinking funds and Crown corporations.

Lending Activity
The amount of money lent or advanced by the GRF during a fiscal year to a Crown corporation, public agency or other entity.

Liabilities
Amounts the GRF owes, including debt, deposits held on behalf of others, accounts payable and accrued liabilities.

Ministry
An organizational unit of Executive Government created for the purpose of managing related programs.

Operating Expense
An expense type that includes salaries and benefits, goods and services, operating transfers for public services, transfers to individuals, amortization, adjustments to the liability accrual for remediation of contaminated sites and debt servicing costs.

Pensions and Benefits
The employer share of public sector pension and benefit plan costs related to salary and compensation paid directly by the GRF. These include pensions and benefits paid by the GRF for the benefit of Saskatchewan teachers.

Recovery
The recovery of expenses incurred by a ministry in providing services to another organization. If the services are provided to another ministry, the recovery is an **internal recovery**. If the ministry is providing services to an organization outside the GRF on a cost-recovery or commercial basis, the recovery is an **external recovery**.

Salaries
An expense type that includes salaries and wages paid directly by the GRF to Executive Government employees, judges, Members of the Legislative Assembly, and employees of the Legislative Assembly and its Officers. Employees include permanent, non-permanent, Order in Council and personal service contract employees.

Sinking Fund
Monies set aside for the orderly retirement of a portion of the government's debt.

Special Warrants
Appropriations issued pursuant to *The Financial Administration Act, 1993* by the Lieutenant Governor in Council when the Legislature is not in session and a matter arises for which there is no appropriation or the appropriation is exhausted or insufficient, and the expense is urgently and immediately required for the public good. Amounts approved by special warrant are deemed to be an appropriation for the fiscal year in which they are issued and are included in the next appropriation act that is not an act for interim supply. Any funding provided by special warrant appears in the next Supplementary Estimates document.

Statutory
Expenses and disbursements from the GRF that have ongoing spending authority in legislation and do not require annual legislative authority through an appropriation act. Examples of statutory expenditures are debt servicing costs and loans to Crown corporations.

Subvote
Subvotes represent a major program or function within a vote. The Legislative Assembly votes on the Estimates at the subvote level.

Third Parties
A term used to describe organizations independent of the GRF that receive provincial funding (see Transfers for Public Services). Typically, third parties use the funding to provide a public service. Examples of third parties are regional health authorities, school boards, universities and community-based organizations.

Transfers
Transfers are payments by the GRF to an individual, organization, authority or other government for which no goods or services are directly received by the GRF and no repayment is expected in the future.

- **Transfers for Public Services** - Payments from the GRF to entities to fund a public service. Examples are payments to educational institutions for the provision of educational services or payments to doctors for the provision of medical services. Transfers may be in the form of grants, conditional grants, cost-shared arrangements or entitlements under legislation. Capital transfers also include transfers to third parties of government's ownership interest in capital assets.

- **Transfers to Individuals** - Payments from the GRF made directly or indirectly to individuals for which no public service is required in return. These transfers provide the recipient with a financial benefit and are usually in the nature of an income support, subsidy or compensation payment.

Vote
A block of funding provided by statute or voted by the Legislative Assembly to provide for the activities and purposes as outlined in the Estimates for a fiscal period.